

2023 Form 6 - Full and Public Disclosure of Financial Interests

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2024 JUN 11 AM 8:40

MANATEE COUNTY
SUPERVISOR OF ELECTIONS

General Information

Name: Mrs April Culbreath

Address:



County: Manatee

Organization

Suborganization

Title

N/A

CANDIDATE FOR

Position

Agency Name

Position sought or held

County Commission

Manatee County Board of County
Commissioners

Manatee County Commissioner
District 3

Net Worth

My Net Worth as of December 31, 2023 was \$ 847,267.00.

2023 Form 6 - Full and Public Disclosure of Financial Interests

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Assets

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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 \$ 200,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
home	\$ 674,683.00
Empower Defered Comp	\$ 70,999.38
LPL Financial Investments IRA	\$ 91,750.47
Florida Prepaid College Plan	\$ 18,671.95
Bencore 401A Spl Pay Plan	\$ 7,211.51
Florida Central (Bank Checking Account)	\$ 25,641.57
Florida Central (Bank Savings Account)	\$ 35,158.35
LPL Financial Roth IRA	\$ 4,810.50
See Attached	

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Liabilities

MANATEE COUNTY
SUPERVISOR OF ELECTIONS

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Chase Mortgage	Chase mail code LA4-6911 700 Kansas Lane, Monroe, LA 71203-4774	\$ 168,357.55
GM Financial	GM Financial PO Box 78143 Phoenix, AZ 85062-8143	\$ 19,529.42

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
Manatee County Sheriff's Office	600 US 301 Blvd W Bradenton, FL 34205	\$ 66,171.85
Florida State Retirement	FLORIDA RETIREMENT SYSTEM DIVISION OF RETIREMENT PO BOX 9000 TALLAHASSEE FL 32315-9000	\$ 10,160.38

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			

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MANATEE COUNTY
SUPERVISOR OF ELECTIONS

Interests in Specified Businesses

Business Entity # 1

N/A

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.

April Culbreath

Digitally signed: 06/07/2024

Account Statement

Q4 2023

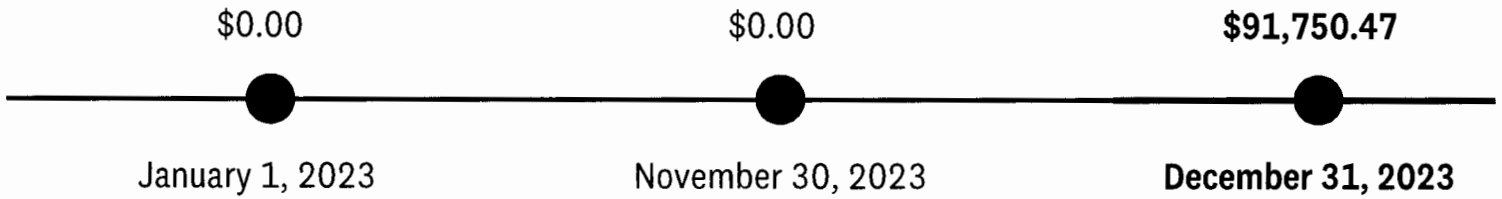
PTC CUST ROLLOVER IRA FBO
APRIL CULBREATH

BRADENTON FL 34209-5638

Your Account Executive :
IEVA NAVARRO
2501 MOORING LANE
SARASOTA, FL 34231
(612) 735-5724



INVESTMENT OBJECTIVE
Growth



Account Summary

Strategic Asset Management ██████████	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Starting Value	\$0.00	\$0.00	\$0.00
Inflows	\$91,744.31	\$91,744.31	\$91,744.31
Outflows	\$0.00	\$0.00	\$0.00
Change in Market Value	\$6.16	\$6.16	\$6.16
Total Ending Value	\$91,750.47	\$91,750.47	\$91,750.47

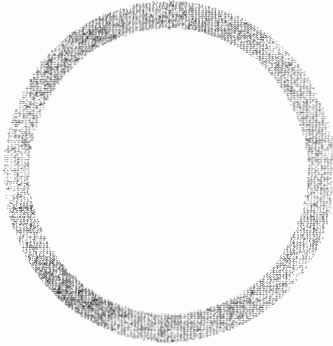
Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in (0100)

Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



Asset Type	Asset Value	%
Cash*	\$91,750.47	100.00%
Total	\$91,750.47	100.00%

*\$91,750.47 held as liquid cash and equivalents; the remainder is embedded in investment products such as mutual funds and ETFs.

EXPLORE MORE



Explore a new interactive version of this summary, access documents, and take action on important Shareholder voting rights.

Retirement Summary

	2023
Retirement Contributions applied to year...	\$0.00
Rollover	\$91,744.31
Retirement Distributions applied to year...	\$0.00
Annual Maintenance fee due 09/30/2024	\$40.00

Account Statement Q4 2023
 October 01, 2023-December 31, 2023
 Account Ending in ()

Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 12/01 - 12/31	Interest/Dividend Rate ¹	Current Balance
DEPOSIT CASH ACCOUNT			
Forbright Bank			\$91,750.47
TOTAL DEPOSIT CASH ACCOUNT	\$6.16	0.35%	\$91,750.47
Total Cash and Cash Equivalents			\$91,750.47

Total Account Holdings

	Market Value	Est Annual Income
	\$91,750.47	\$0.00

¹ Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in (██████)

Activity Summary

	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Additions			
Securities Sold	\$0.00	\$0.00	\$0.00
Cash Inflows	\$91,744.31	\$91,744.31	\$91,744.31
Dividends	\$0.00	\$0.00	\$0.00
Interest	\$6.16	\$6.16	\$6.16
Capital Gains and Distributions	\$0.00	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00	\$0.00
Total Additions	\$91,750.47	\$91,750.47	\$91,750.47
Subtractions			
Securities Purchased	\$0.00	\$0.00	\$0.00
Cash Outflows	\$0.00	\$0.00	\$0.00
Reinvestments	\$0.00	\$0.00	\$0.00
Fees/Expenses	\$0.00	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00	\$0.00
Total Subtractions	\$0.00	\$0.00	\$0.00

Activity Details

Income and Distributions and Reinvestments

Date	Security ID / Description	Transaction	Amount
12/29/2023	██████ DEPOSIT CASH ACCOUNT ██████ 91,744	Interest	\$6.16

Activity Details continued on next page →

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in [REDACTED]

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Activity Details continued

Inflows and Outflows

Date	Transaction	Description	Quantity	Amount
12/21/2023	Rollover	RETIREMENT PLAN ROLLOVER #9770 STATE OF FLORIDA		\$91,744.31
12/22/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$91,744.31
12/29/2023	Sweep (Interest Deposit) ²	DEPOSIT CASH ACCOUNT		\$6.16

Rate of Return Summary

Net Invested Since 12/21/2023	\$91,744.31
Net Change Since 12/21/2023	\$6.16


	Inception Date	YTD	Inception-to-Date	Inception-to-Date Annualized
Your Account	12/21/2023		0.01%	
Consumer Price Index			0.00%	
Bloomberg Barclays U.S. Aggregate Bond Index			0.41%	
Bloomberg Barclays Municipal Bond Index			0.21%	
S&P 500 Index			0.51%	
Russell 2000 Index			0.56%	
Russell 3000 Index			0.51%	
MSCI EAFE Index			0.00%	
MSCI Emerging Markets Index			2.65%	

Rate of Return data is net of Advisory Fees. Deduction of other fees and charges is not reflected in the figures above. Past performance is no guarantee of future results. "..." is indicative that the return is not available due to insufficient data.

² Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

Account Statement Q4 2023

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Account Ending in 

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Messages

Messages From LPL Financial

IMPORTANT INFORMATION ABOUT PURCHASE COST AND INVESTMENT GAIN/LOSS

When Purchase Cost is shown on an account it equals the Cost Basis of Equities and Mutual Funds acquired since your account was established with LPL, less any reinvested dividends and interest. The associated Investment Gain/Loss equals the current market value of all shares owned less the purchase cost.

YEAR-END ACCOUNT STATEMENTS/MULTIPLE FORM 1099s

This statement reflects only business conducted with your financial professional during the time LPL Financial acted as broker-dealer. If you transferred an account to LPL Financial from another broker-dealer during 2023 your previous firm(s) should send you one or more Form 1099s summarizing any reportable account activity that took place before your account was transferred to LPL Financial. If your account was converted from Pershing or a different clearing firm during 2023, you may also receive one or more Form 1099s from those clearing firms. Please be sure to include all Form 1099s when completing your tax returns.

POLICY FOR BENEFICIARY ACCOUNTS

Beneficiaries are required to open an account to receive any securities or cash from a deceased client's account. LPL generally will divide all securities and cash proportionately among the designated beneficiaries based on the allocations indicated by the account holder. However, this policy and procedure address specific situations, such as the treatment of securities remaining after the proportionate division of assets. You may visit lpl.com to learn more.

SETTLEMENT FEE

LPL passes through certain regulatory fees incurred by LPL as a result of executing the transaction on your behalf. This includes fees charged under Section 31 of the Securities Exchange Act for sell transactions in equities and options.

NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial professional.

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

DCA INFORMATION

Your balances in the DCA program are allocated to any depository institution on the DCA Available Bank List in increments of up to \$249,000 for individual accounts until an investor's balance in the DCA program reaches the maximum coverage provide through the program. As always, you should review your cash positions with various depository institutions to determine whether your cash is within the FDIC insurance coverage limits. For more information about FDIC insurance limits, please contact your financial professional or go to www.fdic.gov.

Please be advised that the Priority Bank List for the DCA Program may change from time to time. These changes include the order of priority in which banks are listed as well as the addition and removal of banks. Please be sure to consult your financial professional or LPL.com periodically throughout the month for recent updates and information regarding how these changes may impact your account.

INFORMATION ABOUT THE RETIREMENT ACCOUNT ANNUAL MAINTENANCE FEE

You may choose to pay the account maintenance fee in one of two ways. The default option is to deduct the fee directly from your account, provided there is sufficient cash available. Alternatively, you may send a check for the amount of the fee prior to the due date. If you are sending a check, please make the check payable to LPL Financial and in the memo field print your account number and the words "Annual Maintenance Fee" and mail to: LPL Financial, Attn: Dept M, P.O. Box 500950, San Diego, CA 92150-0950.

If you have any further questions on the Retirement Account Annual Maintenance Fee, please contact your Financial Professional.

NOTICE OF AMENDMENT TO ACCOUNT AGREEMENT LIMITATION OF LIABILITY PROVISION

The Limitation of Liability section of your account agreement will be updated to clarify that this limitation will not apply to the extent losses are otherwise covered by the LPL Cyber Fraud Guarantee, which can be viewed at lpl.com.

NOTICE OF AMENDMENT TO ACCOUNT AGREEMENT TERMINATION PROVISION

Effective February 15, 2024, upon termination of your Account, if you do not provide instructions to LPL within 60 days to deliver the securities and funds held in your Account, LPL may at its discretion, among other actions, liquidate the account and disburse the funds to you by check, send certificates of each security to you by mail, or notify the transfer agent that we no longer custody or service your assets which will remain at the transfer agent until you instruct them otherwise. To view the complete Account Agreement, please search "Account Agreements and Account Packets" on lpl.com.

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Account Ending in (●●●●8)

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Messages From LPL Financial (continued)

REDUCTION IN EQUITIES TRANSACTION CHARGE

Effective January 20, 2024, the transaction charge listed on the Miscellaneous Account and Services Fee Schedule-Advisory for Equities (including Closed-end Funds) will be lowered from \$9 to \$7. The entire fee schedule can be viewed at www.lpl.com/disclosures/fee-schedules.html.

NOTICE OF AMENDMENT TO YOUR ACCOUNT AGREEMENT EFFECTIVE MARCH 16, 2024

We are writing to notify you of certain changes to your Account Agreement that will take effect March 16, 2024. Your account agreement allows us to amend the agreement upon notice to you of the changes. Your agreement will be amended to reflect the consolidation of the SAM I and SAM II programs into a single Strategic Asset Management ("SAM") program. Under the consolidated SAM program, going forward, SAM clients will pay transaction charges for the purchase and sale of certain securities in their SAM accounts unless their advisor elects to pay transaction charges on their behalf. The amendments will not impact your current arrangement with your advisor. The amount of those transaction charges is set forth in the revised SAM Account Agreement and accompanying fee schedule. Being subject to transaction charges results in higher fees and expenses and, as a result, reduces investment returns. If you have any questions about this change, please discuss them with your advisor.

To view the complete SAM Account Agreement and related Form ADV Program Brochure, please search "Account Agreements and Account Packets" on lpl.com.

ADVISORY FEES

The Advisory Fees shown in this report reflect annualized fees charged for the entire year. Because of deposits and withdrawals, tiered fee schedules, pro-ration of fees for new and terminated accounts, changes to fee rates, and fee credits, the Advisory Fee amount shown in this report may be different than a simple calculation of the Fee Rate times the quarter end account value divided by 4.

NOTICE OF AMENDMENT TO FORM ADV BROCHURE FOR LPL FINANCIAL

LPL Financial's Form ADV Brochures were updated to disclose that LPL entered into an Offer of Settlement with the Massachusetts Securities Division in connection with LPL's supervision of electronic signature practices at an LPL branch office in Massachusetts, resulting in a fine of \$250,000 and an undertaking to conduct an internal review of certain related policies and procedures. You may obtain a complete copy of the LPL Firm and Advisory Program Form ADV Brochures on the SEC's website at www.adviserinfo.sec.gov or the LPL Financial website at www.lpl.com.

LPL RELATIONSHIP SUMMARY AVAILABLE ONLINE

LPL financial professionals offer brokerage services, investment advisory services, or both, depending on their licenses. Brokerage and investment advisory services, and the fees we charge for them, differ, and it's important that you understand the differences. Our Relationship Summary explains the various services we offer, how we charge for those services, and conflicts of interest that exist when we provide our services. Please visit lpl.com/CRS to learn more.

IMPORTANT TAX INFORMATION FOR LPL RETIREMENT ACCOUNTS

Please carefully review all distribution and contribution information, as well as assets listed on this account statement to ensure accuracy. Please immediately report any discrepancies to your financial Professional. If you received retirement account distributions for 2023, we will mail your form 1099-R to you by January 31, 2024. If you made an IRA contribution for 2023, we will mail your Form 5498 to you by May 31, 2024. This account statement reports the Fair Market Value of your account as of December 31, 2023 and is for informational purposes only.

This information is being furnished to the Internal Revenue Service. If you hold a limited partnership or private placement in your retirement account, the valuation of these assets may not be final. If we receive updated valuations for these assets, you can find the updated fair market value on your current monthly statement. These values are obtained from sources deemed to be reliable, but are not guaranteed. Actual liquidation value received on the open market may be different from the Fair Market Value indicated.

IRA CONTRIBUTIONS

When contributing to your LPL Financial Individual Retirement Account (IRA), be sure to include the following two items in your check's memo field:

- 1) The year for which you are contributing, and
- 2) Your account number.

If no year is indicated, we will designate the contribution as being made for the current calendar year. For Rollover IRA contributions please include a completed IRA contribution form to ensure proper tax reporting.

Investors may contribute each year to a Traditional IRA and a Roth IRA; however, the contribution for 2023 for all IRAs combined generally must not exceed \$6500 (\$7500 for investors 50 years old or older) or 100% of compensation, whichever is less. Married couples may contribute up to \$13,000 (\$15,000 for investors 50 years old or older) or 100% of compensation; whichever is less, provided total contributions to each spouse's IRA (s) do not exceed \$6500 (\$7,500 for investors 50 years old or older).

For 2024, IRA contribution limits will increase to \$7000 (\$8000 for investor 50 years or older).

Please consult with a tax advisor regarding eligibility. If you have additional questions, please contact your financial Professional.

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ACCOUNT PROTECTION LPL Financial is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to \$500,000, of which \$250,000 may be claims for cash, in the unlikely event that LPL fails financially. SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000, and the joint account is protected under SIPC separately up to \$500,000. LPL Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) are not protected by SIPC. To get more information on SIPC, including an explanatory brochure, call SIPC directly at (202) 371-8300 or go to www.sipc.org. The account protection applies when an SIPC member firm fails financially and is unable to meet its obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

ACCOUNT TYPES For further information regarding the types of accounts available at LPL Financial and the differences between brokerage and advisory accounts, please visit lpl.com and go to Disclosures > Form CRS. Our goal is to ensure that you feel fully informed about the account options available to you.

Adjusted Cost The cost basis of securities is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. Adjusted cost is used to calculate unrealized and realized gain or loss. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

ADJUSTMENTS TO OPTION CONTRACTS As a general rule, corporate actions can result in an adjustment in the number of shares underlying an options contract, the exercise price, or both. Please review any adjustment to an option position. Contact your financial professional for further information about option contract adjustment or visit the Options Clearing Corporation (OCC) website to view Information Memos at <https://infomemo.theocc.com/infomemo/search>.

LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc.

AGENCY If your broker-dealer acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request.

ASSET-BACKED SECURITIES The actual yield from transactions in asset-backed securities (e.g., CMO, FNMA, FHLMC or GMNA transactions) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial professional on request.

CHANGE OF ADDRESS Please notify your financial professional or LPL Financial promptly in writing of any change of address.

CHANGES TO FINANCIAL SITUATION OR INVESTMENT OBJECTIVES Please contact your financial professional if there have been any changes to your financial situation or investment objectives, or if you wish to impose or modify any reasonable restrictions on the management of your account. Contacting your financial professional will ensure that you will continue to receive advice that is tailored to meet your needs.

Cost Basis For assets not purchased in the LPL account, you or the previous broker-dealer upon transfer may have provided the Date Acquired and Cost Basis of the position. If no such data was submitted, "N/A" is displayed. Liquidating transactions are automatically paired against holdings on a First In, First Out basis. Designating liquidations as "versus purchase" will cause the trade confirmation or other closed tax lot notification to reflect the selected closed tax lots. Since the cost basis on transferred securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. For accounts electing average cost, the total cost may be computed using a combination of averaged and non-averaged unit prices for eligible securities.

DISCREPANCIES Please notify both your financial professional and LPL Financial immediately of any discrepancies on your statement. If your financial professional is affiliated with another broker-dealer, you must notify them as well. Please see contact information on page 1 of this account statement. Additionally, any verbal communications should be reconfirmed in writing to each of the above parties to further protect your rights, including rights under the Securities Investor Protection Act.

FRACTIONAL SHARE LIQUIDATION For information on fractional share transactions, please refer to LPL.com > Disclosures > Market & Trading Disclosures > Fractional Share Transactions.

FREE CREDIT BALANCES LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial. Balances in Client Cash Account are free credit balances.

INVESTMENT RISK LPL Financial is not a bank, savings and loan, or credit union. Securities and insurance offered through LPL and its affiliates are not FDIC, NCUA- or government-insured, not endorsed or guaranteed by LPL, its affiliates or any other financial institution, are not a deposit, and involve investment risk including possible loss of principal.

LPL INSURED BANK DEPOSIT SWEEP PROGRAMS Cash in the Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) programs is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money to the ICA program to banks in the order of the Priority Bank List, and to the DCA program to any bank on the Available Bank list, in increments up to the programs' disclosed amounts until your balance in each of the ICA and DCA programs is allocated to the program max. All banks are FDIC members. FDIC coverage is \$250,000 per depositor per bank (\$500,000 for joint account holders). More information on FDIC insurance is available on request, or by visiting www.fdic.gov. LPL Financial is not a bank. Unless otherwise disclosed, securities and other investments obtained through LPL Financial ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

MARGIN ACCOUNT If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

MONEY MARKET FUNDS Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date.

MUNICIPAL MATERIAL DISCLOSURE Copies of any material disclosures for municipal bonds are available in the Electronic Municipal Market Access (EMMA) system at www.emma.msrb.org. To obtain specific municipal bond information, enter the nine-digit CUSIP number in the search field in the EMMA site. If you do not have access to the internet or would prefer a physical copy of the material disclosure, please contact your financial professional. Additional municipal bond information that may be available on www.emma.msrb.org includes, but is not limited to, advance refunding documents, continuing disclosures including annual financial statements and notices of material events, real-time and historical trade data, daily market statistics, and education material.

N/A or "-" Data Information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

OPTION CLIENTS Information on commissions and other charges incurred in connection with the execution of options transactions are included in the transaction confirmations provided to you. They are available upon request. Promptly advise your financial professional of any material change in your investment objectives or financial situation.

PRICING Prices shown should only be used as a general guide to portfolio value and may vary from actual liquidation value. We receive prices from various services, which are sometimes unable to provide timely information. Where pricing sources are not readily available, estimated prices may be generated by a matrix system or market driven-pricing model, taking various factors into consideration. Information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

PRINCIPAL If your broker-dealer is acting as principal in a transaction, your broker-dealer has sold to you or bought from you the security, and may have received a profit from the transaction.

Purchase Cost The cost of assets purchased in the LPL account, excluding the cost of assets acquired by reinvested dividends and interest. The amount includes trade fees and commissions and excludes any accrued interest paid at purchase. The amount is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. For transferred securities, the amount could be the purchase amount or the adjusted cost amount you or the former institution provided to us. Transferred securities may not be included in Purchase Cost. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

REGULATION All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market-and its clearing house, if any where the transactions are executed, and of the Financial Industry Regulatory Authority (FINRA).

REINVESTMENT The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from whom your security was purchased.

REVENUE SHARING LPL may have a fee arrangement with the investment advisor or distributor ("sponsor") of the mutual fund you have purchased, called revenue-sharing. In such case, the sponsor pays LPL a fee based on the amount of your purchase, and LPL provides marketing support to the sponsor and allows the sponsor to access your financial professional so that the sponsor can promote such mutual funds. This arrangement gives LPL a financial incentive to have LPL clients invest in participating mutual funds instead of funds whose sponsor do not make such payments to LPL. Although your financial professional does not share in this compensation, this conflict of interest affects the ability of LPL to provide you with unbiased, objective investment advice concerning the selection of mutual funds for your account. This could mean that other mutual funds, whose sponsors do not make revenue sharing payments, may be more appropriate for your account than the mutual funds whose sponsors make revenue sharing payments to LPL. For a complete list of the participating sponsors, and the range of fee payments, please visit LPL.com > Disclosures > Account Disclosures, Agreements, Fee Schedules & Conflicts of Interest > Third Party Compensation and Related Conflicts of Interest.

SWEEP OPTION Your account may provide for a daily sweep in an insured bank deposit sweep program-either LPL Insured Cash Account (ICA) or LPL Deposit Cash Account (DCA)-or a money market mutual fund. The balance in the ICA, DCA or money market mutual fund sweep may be liquidated on the customer's order and the proceeds returned to the securities account, or remitted to the customer. If you have any questions about your sweep option, including rates of the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial professional.

TRADING AWAY POLICY Additional information regarding trading practices of equity portfolio managers on Manager Select and Manager Access Select is available on LPL.com > Disclosures > Market & Trading Disclosures > Third-Party Portfolio Manager Trading Practices.

Account Performance Information

This report details performance of your advisory account with LPL Financial. Returns reflect the historic performance of the account and include the performance of all investment styles of the portfolio manager(s) selected since account inception. Returns are expressed as a percentage, calculated on a time-weighted basis and presented net of the advisory fees and any applicable transaction charges. The impact of other fees and charges is not reflected. The performance of the benchmark represents the historic performance of only the benchmark, which corresponds with the currently selected investment style, and does not reflect the deduction of any fees. Past performance is no guarantee of future results.

If the investment style chosen is a multi-discipline or multi-model portfolio, the benchmark displayed represents the blended benchmark for the investment style chosen and is calculated using a weighted average of the indices, in the percentages specified rebalanced monthly, as noted in the chart below.

Index Based Benchmarks

You should consider the following points when comparing account performance to benchmark or other indices that may be displayed. The benchmarks above are calculated using the month-end value of the index for each day of the month, rather than the actual daily value of the index. In addition, several of the other indices, which may be displayed, only publish performance figures monthly. Since the account performance is displayed for the actual number of days the account was opened, you should consider this disparity in time periods for the initial period when comparing account performance to the indices.

This report has been prepared from data believed reliable but no representation is made as to accuracy or completeness. We urge you to compare the account information (e.g., market values, transactions, inflows, outflows and advisory fees) in this report with the information provided in the account statements you receive from LPL Financial as the custodian of the assets in your account.

Report calculations and figures should not be relied upon for tax purposes. Your financial professional does not provide tax advice. For tax advice, please contact your tax advisor.

Indices and benchmarks are unmanaged and cannot be invested into directly. If you need additional information regarding the indices and benchmarks that may be displayed, please contact your financial professional.

Consumer Price Index - is a measure of the average change over time adjusted 1-month lag in the prices paid by urban consumers for a market basket of consumer goods and services.

Bloomberg Barclays U.S. Aggregate Bond Index - is a market value-weighted index that tracks the daily price, coupon, pay-downs, and total return performance of fixed-rate, publicly placed, dollar-denominated, and non-convertible investment grade debt issues with at least \$250 million par amount outstanding and with at least one year to final maturity.

Bloomberg Barclays Municipal Bond Index - is considered representative of the broad market for investment grade, tax-exempt bonds with a maturity of at least one year.

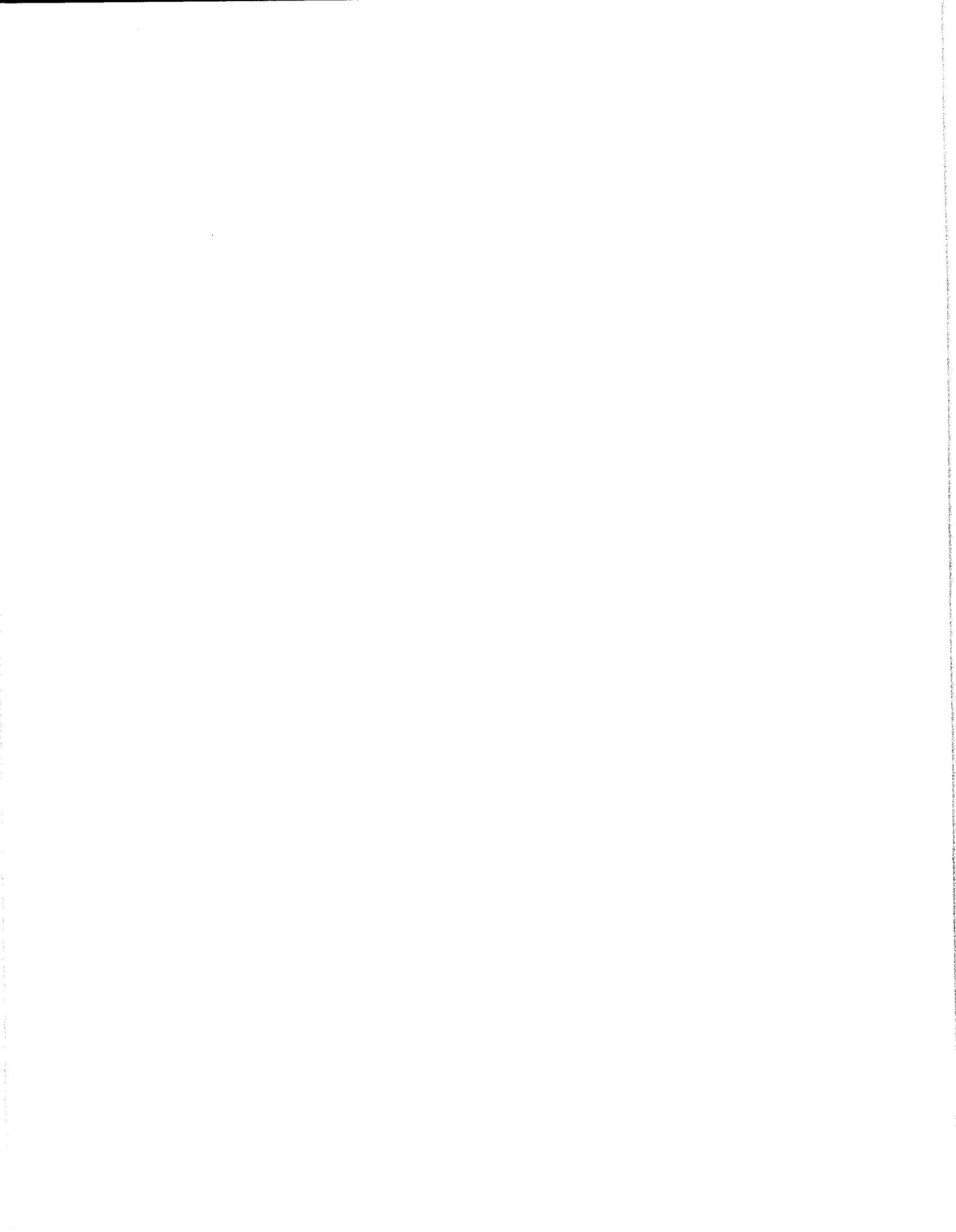
S&P 500 Index - is a market capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.

Russell 2000 Index - measures the performance of the small-cap segment of the U.S. equity universe. The Russell 2000 Index is a subset of the Russell 3000 Index representing approximately 8% of the total market capitalization of that index. It includes approximately 2,000 of the smallest securities based on a combination of their market cap and current index membership.

Russell 3000 Index - measures the performance of the largest 3000 U.S. companies representing approximately 98% of the investable U.S. equity market.

MSCI EAFE Index - is a free float-adjusted market capitalization weighted index that is designed to capture performance of the full opportunity set of large- and mid-cap stocks across all developed markets, except the US and Canada.

MSCI Emerging Markets Index - captures large and mid cap representation across 26 Emerging Markets (EM) countries. The index covers approximately 85% of the free float-adjusted market capitalization in each country.



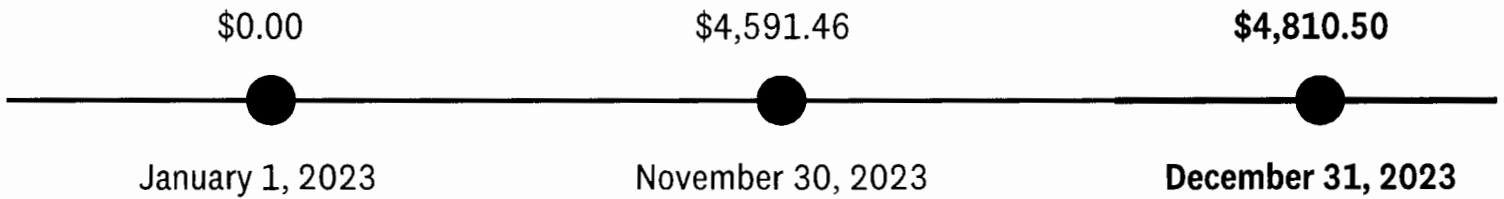
Account Statement

Q4 2023

PTC CUST ROTH IRA FBO
 APRIL CULBREATH
 [REDACTED]
 BRADENTON FL 34209-5638

Your Account Executive :
 IEVA NAVARRO
 2501 MOORING LANE
 SARASOTA, FL 34231
 (612) 735-5724

 **INVESTMENT OBJECTIVE**
 Growth



Account Summary

Retirement Account [REDACTED]	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Starting Value	\$4,591.46	\$4,231.20	\$0.00
Inflows	\$0.00	\$0.00	\$15,006.22
Outflows	\$0.00	\$0.00	(\$10,000.00)
Change in Market Value	\$219.04	\$579.30	(\$195.72)
Total Ending Value	\$4,810.50	\$4,810.50	\$4,810.50

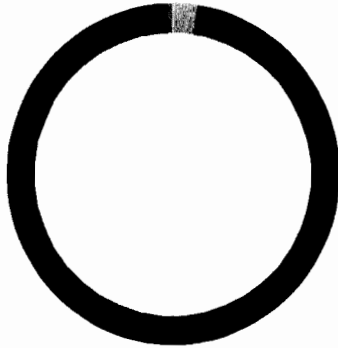
Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in (██████)

Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



Asset Type	Asset Value	%
Cash*	\$117.22	2.44%
Equities	\$4,669.40	97.07%
Other	\$23.87	0.50%
Total	\$4,810.50	100.00%

*\$114.63 held as liquid cash and equivalents; the remainder is embedded in investment products such as mutual funds and ETFs.

EXPLORE MORE



Explore a new interactive version of this summary, access documents, and take action on important Shareholder voting rights.

Retirement Summary

	2023
Retirement Contributions applied to year...	\$0.00
Retirement Distributions applied to year...	\$(10,000.00)
Annual Maintenance fee due 07/31/2024	\$40.00

Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 12/01 - 12/31	Interest/Dividend Rate ¹	Current Balance
INSURED CASH ACCOUNT²			
Truist Bank			\$114.63
TOTAL INSURED CASH ACCOUNT	\$0.03	0.35%	\$114.63
Total Cash and Cash Equivalents			\$114.63

¹ Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

² Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in [REDACTED]

Account Holdings continued

Mutual Funds, Publicly Traded Funds and Interval Funds

Visit our digital client experience to see lot level details, average cost per share, current market values and more.

Security ID / Description	Quantity Price	Market Value	Est Annual Income ^a Est 30-Day Yield ^a
FKDNX FRANKLIN DYNATECH CL A _R	16.632 \$133.7300	\$2,224.19	
FKGRX FRANKLIN GROWTH CL A _R	20.154 \$122.6400	\$2,471.68	
Total		\$4,695.87	

^R Dividends and/or capital gains distributed by this security will be reinvested.

Total Account Holdings

	Market Value	Est Annual Income
	\$4,810.50	\$0.00

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in [REDACTED]

Activity Summary

	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Additions			
Securities Sold	\$0.00	\$0.00	\$10,114.45
Cash Inflows	\$0.00	\$0.00	\$15,006.22
Dividends	\$4.20	\$4.20	\$4.20
Interest	\$0.03	\$0.09	\$0.18
Capital Gains and Distributions	\$141.24	\$141.24	\$141.24
Other Activity	\$0.00	\$0.00	\$0.00
Total Additions	\$145.47	\$145.53	\$25,266.29
Subtractions			
Securities Purchased	\$0.00	\$0.00	\$0.00
Cash Outflows	\$0.00	\$0.00	(\$10,000.00)
Reinvestments	(\$145.44)	(\$145.44)	(\$145.44)
Fees/Expenses	\$0.00	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00	\$0.00
Total Subtractions	(\$145.44)	(\$145.44)	(\$10,145.44)

Activity Details

Income and Distributions and Reinvestments

Date	Security ID / Description	Transaction	Amount
10/31/2023	[REDACTED] INSURED CASH ACCOUNT [REDACTED]	Interest	\$0.03
11/20/2023	[REDACTED] INSURED CASH ACCOUNT [REDACTED]	Interest	\$0.02

Activity Details continued on next page →

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in ()

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Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
11/30/2023	09999227 INSURED CASH ACCOUNT 113023 114	Interest	\$0.01
12/21/2023	FKGRX FRANKLIN GROWTH CL A 122023 18.94800 AS OF 12/20/23	Long-Term Capital Gain	\$141.24
12/21/2023	FKGRX FRANKLIN GROWTH CL A 122023 18.94800 AS OF 12/20/23	Cash Dividend	\$4.20
12/21/2023	FKGRX FRANKLIN GROWTH CL A REINVEST AT 120.600	Dividend Reinvest Quantity 1.171	(\$141.24)
12/21/2023	FKGRX FRANKLIN GROWTH CL A REINVEST AT 120.600	Dividend Reinvest Quantity 0.035	(\$4.20)
12/29/2023	09999227 INSURED CASH ACCOUNT 122923 114	Interest	\$0.03

Inflows and Outflows

Date	Transaction	Description	Quantity	Amount
10/31/2023	Sweep (Interest Deposit) ³	INSURED CASH ACCOUNT		\$0.03
11/20/2023	Sweep (Interest Deposit) ³	INSURED CASH ACCOUNT		\$0.02
11/30/2023	Sweep (Interest Deposit) ³	INSURED CASH ACCOUNT		\$0.01
12/29/2023	Sweep (Interest Deposit) ³	INSURED CASH ACCOUNT		\$0.03

³ Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in (0505)

Documents

Fund Documents

11/30/2023	FKGRX FRANKLIN GROWTH FUND-CL A	Annual Report
11/30/2023	FKDNX FRANKLIN DYNATECH FUND-CL A	Annual Report

SEE UPCOMING
EVENTS & ACCESS
DOCUMENTS



Explore a new interactive version of this summary, access documents, and take action on important Shareholder voting rights.

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in [REDACTED]

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Messages

Messages From LPL Financial

IMPORTANT INFORMATION ABOUT PURCHASE COST AND INVESTMENT GAIN/LOSS

When Purchase Cost is shown on an account it equals the Cost Basis of Equities and Mutual Funds acquired since your account was established with LPL, less any reinvested dividends and interest. The associated Investment Gain/Loss equals the current market value of all shares owned less the purchase cost.

YEAR-END ACCOUNT STATEMENTS/MULTIPLE FORM 1099s

This statement reflects only business conducted with your financial professional during the time LPL Financial acted as broker-dealer. If you transferred an account to LPL Financial from another broker-dealer during 2023 your previous firm(s) should send you one or more Form 1099s summarizing any reportable account activity that took place before your account was transferred to LPL Financial. If your account was converted from Pershing or a different clearing firm during 2023, you may also receive one or more Form 1099s from those clearing firms. Please be sure to include all Form 1099s when completing your tax returns.

POLICY FOR BENEFICIARY ACCOUNTS

Beneficiaries are required to open an account to receive any securities or cash from a deceased client's account. LPL generally will divide all securities and cash proportionately among the designated beneficiaries based on the allocations indicated by the account holder. However, this policy and procedure address specific situations, such as the treatment of securities remaining after the proportionate division of assets. You may visit lpl.com to learn more.

SETTLEMENT FEE

LPL passes through certain regulatory fees incurred by LPL as a result of executing the transaction on your behalf. This includes fees charged under Section 31 of the Securities Exchange Act for sell transactions in equities and options.

NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial professional.

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

ICA INFORMATION

Your balances in the Insured Cash Account (ICA) Program are allocated to each depository institution on the Priority Bank List in increments of \$246,500 for individual and trust accounts and \$493,000 for joint accounts. As always, you should review your cash positions with various depository institutions to determine whether your cash is within the FDIC insurance coverage limits. For more information about FDIC insurance limits, please contact your financial professional or go to www.fdic.gov

Please be advised that the Priority Bank List for the ICA Program may change from time to time. These changes include the order of priority in which banks are listed as well as the addition and removal of banks. Please be sure to consult your financial professional or LPL.com periodically throughout the month for recent updates and information regarding how these changes may impact your account.

INFORMATION ABOUT THE RETIREMENT ACCOUNT ANNUAL MAINTENANCE FEE

You may choose to pay the account maintenance fee in one of two ways. The default option is to deduct the fee directly from your account, provided there is sufficient cash available. Alternatively, you may send a check for the amount of the fee prior to the due date. If you are sending a check, please make the check payable to LPL Financial and in the memo field print your account number and the words "Annual Maintenance Fee" and mail to: LPL Financial, Attn: Dept M, P.O. Box 500950, San Diego, CA 92150-0950.

If you have any further questions on the Retirement Account Annual Maintenance Fee, please contact your Financial Professional.

NOTICE OF AMENDMENT TO ACCOUNT AGREEMENT

We are writing to notify you of certain changes to your Account Agreement that will take effect February 15, 2024. Your Account Agreement allows us to amend the agreement upon notice to you of the changes. Your agreement will be amended to reflect changes to the "Account Handling, Term and Termination" section, including describing the options available upon termination and liquidation of accounts.

The "Extraordinary Events" section of your Account Agreement will be updated to clarify that LPL's limitation of liability will not apply to the extent losses are otherwise covered by the LPL Cyber Fraud Guarantee, which can be viewed at lpl.com. If you have any questions about these changes, please discuss them with your advisor.

Your Account Agreement will be updated to include additional information about the contours of certain alternative investments, and the risks associated with such investments.

To view the complete Account Agreement, please search "Account Agreements and Account Packets" on lpl.com.

Account Statement Q4 2023

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Account Ending in ()

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Messages From LPL Financial (continued)

LPL RELATIONSHIP SUMMARY AVAILABLE ONLINE

LPL financial professionals offer brokerage services, investment advisory services, or both, depending on their licenses. Brokerage and investment advisory services, and the fees we charge for them, differ, and it's important that you understand the differences. Our Relationship Summary explains the various services we offer, how we charge for those services, and conflicts of interest that exist when we provide our services. Please visit lpl.com/CRS to learn more.

IMPORTANT TAX INFORMATION FOR LPL RETIREMENT ACCOUNTS

Please carefully review all distribution and contribution information, as well as assets listed on this account statement to ensure accuracy. Please immediately report any discrepancies to your financial Professional. If you received retirement account distributions for 2023, we will mail your form 1099-R to you by January 31, 2024. If you made an IRA contribution for 2023, we will mail your Form 5498 to you by May 31, 2024. This account statement reports the Fair Market Value of your account as of December 31, 2023 and is for informational purposes only.

This information is being furnished to the Internal Revenue Service. If you hold a limited partnership or private placement in your retirement account, the valuation of these assets may not be final. If we receive updated valuations for these assets, you can find the updated fair market value on your current monthly statement. These values are obtained from sources deemed to be reliable, but are not guaranteed. Actual liquidation value received on the open market may be different from the Fair Market Value indicated.

IRA CONTRIBUTIONS

When contributing to your LPL Financial Individual Retirement Account (IRA), be sure to include the following two items in your check's memo field:

- 1) The year for which you are contributing, and
- 2) Your account number.

If no year is indicated, we will designate the contribution as being made for the current calendar year. For Rollover IRA contributions please include a completed IRA contribution form to ensure proper tax reporting.

Investors may contribute each year to a Traditional IRA and a Roth IRA; however, the contribution for 2023 for all IRAs combined generally must not exceed \$6500 (\$7500 for investors 50 years old or older) or 100% of compensation, whichever is less. Married couples may contribute up to \$13,000 (\$15,000 for investors 50 years old or older) or 100% of compensation; whichever is less, provided total contributions to each spouse's IRA (s) do not exceed \$6500 (\$7,500 for investors 50 years old or older).

For 2024, IRA contribution limits will increase to \$7000 (\$8000 for investor 50 years or older).

Please consult with a tax advisor regarding eligibility. If you have additional questions, please contact your financial Professional.

Account Statement Q4 2023

October 01, 2023–December 31, 2023

Account Ending in ()

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ACCOUNT PROTECTION LPL Financial is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to \$500,000, of which \$250,000 may be claims for cash, in the unlikely event that LPL fails financially. SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000, and the joint account is protected under SIPC separately up to \$500,000. LPL Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) are not protected by SIPC. To get more information on SIPC, including an explanatory brochure, call SIPC directly at (202) 371-8300 or go to www.sipc.org. The account protection applies when an SIPC member firm fails financially and is unable to meet its obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

ACCOUNT TYPES For further information regarding the types of accounts available at LPL Financial and the differences between brokerage and advisory accounts, please visit lpl.com and go to Disclosures > Form CRS. Our goal is to ensure that you feel fully informed about the account options available to you.

Adjusted Cost The cost basis of securities is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. Adjusted cost is used to calculate unrealized and realized gain or loss. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

ADJUSTMENTS TO OPTION CONTRACTS As a general rule, corporate actions can result in an adjustment in the number of shares underlying an options contract, the exercise price, or both. Please review any adjustment to an option position. Contact your financial professional for further information about option contract adjustment or visit the Options Clearing Corporation (OCC) website to view Information Memos at <https://infomemo.theocc.com/infomemo/search>.

LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc.

AGENCY If your broker-dealer acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request.

ASSET-BACKED SECURITIES The actual yield from transactions in asset-backed securities (e.g., CMO, FNMA, FHLMC or GNMAs transactions) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial professional on request.

CHANGE OF ADDRESS Please notify your financial professional or LPL Financial promptly in writing of any change of address.

Cost Basis For assets not purchased in the LPL account, you or the previous broker-dealer upon transfer may have provided the Date Acquired and Cost Basis of the position. If no such data was submitted, "N/A" is displayed. Liquidating transactions are automatically paired against holdings on a First In, First Out basis. Designating liquidations as "versus purchase" will cause the trade confirmation or other closed tax lot notification to reflect the selected closed tax lots. Since the cost basis on transferred securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. For accounts electing average cost, the total cost may be computed using a combination of averaged and non-averaged unit prices for eligible securities.

DISCREPANCIES Please notify both your financial professional and LPL Financial immediately of any discrepancies on your statement. If your financial professional is affiliated with another broker-dealer, you must notify them as well. Please see contact information on page 1 of this account statement. Additionally, any verbal communications should be reconfirmed in writing to each of the above parties to further protect your rights, including rights under the Securities Investor Protection Act.

FRACTIONAL SHARE LIQUIDATION For information on fractional share transactions, please refer to LPL.com > Disclosures > Market & Trading Disclosures > Fractional Share Transactions.

FREE CREDIT BALANCES LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial. Balances in Client Cash Account are free credit balances.

INVESTMENT RISK LPL Financial is not a bank, savings and loan, or credit union. Securities and insurance offered through LPL and its affiliates are not FDIC, NCUA- or government-insured, not endorsed or guaranteed by LPL, its affiliates or any other financial institution, are not a deposit, and involve investment risk including possible loss of principal.

LPL INSURED BANK DEPOSIT SWEEP PROGRAMS Cash in the Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) programs is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money to the ICA program to banks in the order of the Priority Bank List, and to the DCA program to any bank on the Available Bank list, in increments up to the programs' disclosed amounts until your balance in each of the ICA and DCA programs is allocated to the program max. All banks are FDIC members. FDIC coverage is \$250,000 per depositor per bank (\$500,000 for joint account holders). More information on FDIC insurance is available on request, or by visiting www.fdic.gov. LPL Financial is not a bank. Unless otherwise disclosed, securities and other investments obtained through LPL Financial ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

MARGIN ACCOUNT If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

MONEY MARKET FUNDS Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date.

MUNICIPAL MATERIAL DISCLOSURE Copies of any material disclosures for municipal bonds are available in the Electronic Municipal Market Access (EMMA) system at www.emma.msrb.org. To obtain specific municipal bond information, enter the nine-digit CUSIP number in the search field in the EMMA site. If you do not have access to the internet or would prefer a physical copy of the material disclosure, please contact your financial professional. Additional municipal bond information that may be available on www.emma.msrb.org includes, but is not limited to, advance refunding documents, continuing disclosures including annual financial statements and notices of material events, real-time and historical trade data, daily market statistics, and education material.

N/A or "-" Data Information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

OPTION CLIENTS Information on commissions and other charges incurred in connection with the execution of options transactions are included in the transaction confirmations provided to you. They are available upon request. Promptly advise your financial professional of any material change in your investment objectives or financial situation.

PRICING Prices shown should only be used as a general guide to portfolio value and may vary from actual liquidation value. We receive prices from various services, which are sometimes unable to provide timely information. Where pricing sources are not readily available, estimated prices may be generated by a matrix system or market driven-pricing model, taking various factors into consideration. Information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

PRINCIPAL If your broker-dealer is acting as principal in a transaction, your broker-dealer has sold to you or bought from you the security, and may have received a profit from the transaction.

Purchase Cost The cost of assets purchased in the LPL account, excluding the cost of assets acquired by reinvested dividends and interest. The amount includes trade fees and commissions and excludes any accrued interest paid at purchase. The amount is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. For transferred securities, the amount could be the purchase amount or the adjusted cost amount you or the former institution provided to us. Transferred securities may not be included in Purchase Cost. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

REGULATION All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and its clearing house, if any where the transactions are executed, and of the Financial Industry Regulatory Authority (FINRA).

REINVESTMENT The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from whom your security was purchased.

REVENUE SHARING LPL may have a fee arrangement with the investment advisor or distributor ("sponsor") of the mutual fund you have purchased, called revenue-sharing. In such case, the sponsor pays LPL a fee based on the amount of your purchase, and LPL provides marketing support to the sponsor and allows the sponsor to access your financial professional so that the sponsor can promote such mutual funds. This arrangement gives LPL a financial incentive to have LPL clients invest in participating mutual funds instead of funds whose sponsor do not make such payments to LPL. Although your financial professional does not share in this compensation, this conflict of interest affects the ability of LPL to provide you with unbiased, objective investment advice concerning the selection of mutual funds for your account. This could mean that other mutual funds, whose sponsors do not make revenue sharing payments, may be more appropriate for your account than the mutual funds whose sponsors make revenue sharing payments to LPL. For a complete list of the participating sponsors, and the range of fee payments, please visit LPL.com > Disclosures > Account Disclosures, Agreements, Fee Schedules & Conflicts of Interest > Third Party Compensation and Related Conflicts of Interest.


SWEEP OPTION Your account may provide for a daily sweep in an insured bank deposit sweep program—either LPL Insured Cash Account (ICA) or LPL Deposit Cash Account (DCA)—or a money market mutual fund. The balance in the ICA, DCA or money market mutual fund sweep may be liquidated on the customer's order and the proceeds returned to the securities account, or remitted to the customer. If you have any questions about your sweep option, including rates of the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial professional.

TRADING AWAY POLICY Additional information regarding trading practices of equity portfolio managers on Manager Select and Manager Access Select is available on LPL.com > Disclosures > Market & Trading Disclosures > Third-Party Portfolio Manager Trading Practices.



Account Statement

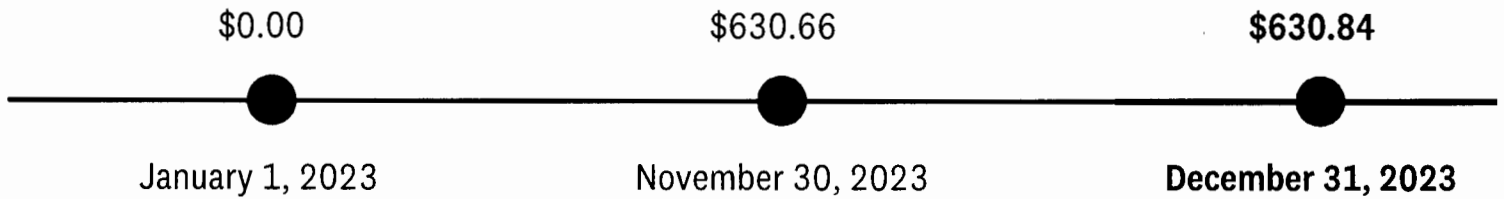
Q4 2023

APRIL CULBREATH
 TOD ACCOUNT

 BRADENTON FL 34209-5638

Your Account Executive :
 IEVA NAVARRO
 2501 MOORING LANE
 SARASOTA, FL 34231
 (612) 735-5724



INVESTMENT OBJECTIVE
 Growth



Account Summary

Investment Account (3870-0462)	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Starting Value	\$630.66	\$630.30	\$0.00
Inflows	\$0.00	\$0.00	\$22,139.03
Outflows	\$0.00	\$0.00	(\$20,000.00)
Change in Market Value	\$0.18	\$0.54	(\$1,508.19)
Total Ending Value	\$630.84	\$630.84	\$630.84

Account Statement Q4 2023

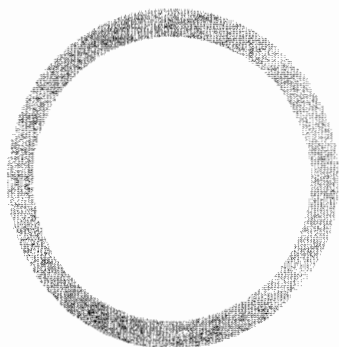
October 01, 2023-December 31, 2023

Account Ending in (b)(6)

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Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



Asset Type	Asset Value	%
Cash*	\$630.84	100.00%
Total	\$630.84	100.00%

*\$630.84 held as liquid cash and equivalents; the remainder is embedded in investment products such as mutual funds and ETFs.

EXPLORE MORE



Explore a new interactive version of this summary, access documents, and take action on important Shareholder voting rights.

Gain/Loss Summary

Visit our digital client experience to see more details on realized gains and losses.

	Realized Q4	Realized YTD	Unrealized
Short Term Gain	\$0.00	\$0.00	\$0.00
Short Term Loss	\$0.00	(\$296.23)	\$0.00
Net Short Term Gain or Loss	\$0.00	(\$296.23)	\$0.00
Long Term Gain	\$0.00	\$0.00	\$0.00
Long Term Loss	\$0.00	(\$6,161.42)	\$0.00
Net Long Term Gain or Loss	\$0.00	(\$6,161.42)	\$0.00
Unknown Purchase Date	\$0.00	\$0.00	\$0.00
Total	\$0.00	(\$6,457.65)	\$0.00

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in ()

Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 12/01 - 12/31	Interest/Dividend Rate ¹	Current Balance
INSURED CASH ACCOUNT ²			
Citibank NA			\$630.84
TOTAL INSURED CASH ACCOUNT	\$0.18	0.35%	\$630.84
Total Cash and Cash Equivalents			\$630.84

Total Account Holdings

	Market Value	Cost Basis	Est Annual Income
		Unrealized G/L	
	\$630.84	\$630.84	\$0.00

¹ Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

² Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in (██████)

Activity Summary

	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Additions			
Securities Sold	\$0.00	\$0.00	\$20,629.90
Cash Inflows	\$0.00	\$0.00	\$22,139.03
Dividends	\$0.00	\$0.00	\$0.00
Interest	\$0.18	\$0.54	\$0.94
Capital Gains and Distributions	\$0.00	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00	\$0.00
Total Additions	\$0.18	\$0.54	\$42,769.87
Subtractions			
Securities Purchased	\$0.00	\$0.00	\$0.00
Cash Outflows	\$0.00	\$0.00	(\$20,000.00)
Reinvestments	\$0.00	\$0.00	\$0.00
Fees/Expenses	\$0.00	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00	\$0.00
Total Subtractions	\$0.00	\$0.00	(\$20,000.00)

Activity Details

Income and Distributions and Reinvestments

Date	Security ID / Description	Transaction	Amount
10/31/2023	██████ INSURED CASH ACCOUNT ██████ ██████	Interest	\$0.18
11/30/2023	██████ INSURED CASH ACCOUNT ██████ ██████	Interest	\$0.18

Activity Details continued on next page →

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in (██████)

Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
12/29/2023	██████ INSURED CASH ACCOUNT ██████	Interest	\$0.18

Inflows and Outflows

Date	Transaction	Description	Quantity	Amount
10/31/2023	Sweep (Interest Deposit) ³	INSURED CASH ACCOUNT		\$0.18
11/30/2023	Sweep (Interest Deposit) ³	INSURED CASH ACCOUNT		\$0.18
12/29/2023	Sweep (Interest Deposit) ³	INSURED CASH ACCOUNT		\$0.18

³ Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in [REDACTED]

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Messages

Messages From LPL Financial

IMPORTANT INFORMATION ABOUT PURCHASE COST AND INVESTMENT GAIN/LOSS

When Purchase Cost is shown on an account it equals the Cost Basis of Equities and Mutual Funds acquired since your account was established with LPL, less any reinvested dividends and interest. The associated Investment Gain/Loss equals the current market value of all shares owned less the purchase cost.

YEAR-END ACCOUNT STATEMENTS/MULTIPLE FORM 1099s

This statement reflects only business conducted with your financial professional during the time LPL Financial acted as broker-dealer. If you transferred an account to LPL Financial from another broker-dealer during 2023 your previous firm(s) should send you one or more Form 1099s summarizing any reportable account activity that took place before your account was transferred to LPL Financial. If your account was converted from Pershing or a different clearing firm during 2023, you may also receive one or more Form 1099s from those clearing firms. Please be sure to include all Form 1099s when completing your tax returns.

POLICY FOR BENEFICIARY ACCOUNTS

Beneficiaries are required to open an account to receive any securities or cash from a deceased client's account. LPL generally will divide all securities and cash proportionately among the designated beneficiaries based on the allocations indicated by the account holder. However, this policy and procedure address specific situations, such as the treatment of securities remaining after the proportionate division of assets. You may visit lpl.com to learn more.

SETTLEMENT FEE

LPL passes through certain regulatory fees incurred by LPL as a result of executing the transaction on your behalf. This includes fees charged under Section 31 of the Securities Exchange Act for sell transactions in equities and options.

NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial professional.

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

ICA INFORMATION

Your balances in the Insured Cash Account (ICA) Program are allocated to each depository institution on the Priority Bank List in increments of \$246,500 for individual and trust accounts and \$493,000 for joint accounts. As always, you should review your cash positions with various depository institutions to determine whether your cash is within the FDIC insurance coverage limits. For more information about FDIC insurance limits, please contact your financial professional or go to www.fdic.gov

Please be advised that the Priority Bank List for the ICA Program may change from time to time. These changes include the order of priority in which banks are listed as well as the addition and removal of banks. Please be sure to consult your financial professional or LPL.com periodically throughout the month for recent updates and information regarding how these changes may impact your account.

NOTICE OF AMENDMENT TO ACCOUNT AGREEMENT

We are writing to notify you of certain changes to your Account Agreement that will take effect February 15, 2024. Your Account Agreement allows us to amend the agreement upon notice to you of the changes. Your agreement will be amended to reflect changes to the "Account Handling, Term and Termination" section, including describing the options available upon termination and liquidation of accounts.

The "Extraordinary Events" section of your Account Agreement will be updated to clarify that LPL's limitation of liability will not apply to the extent losses are otherwise covered by the LPL Cyber Fraud Guarantee, which can be viewed at lpl.com. If you have any questions about these changes, please discuss them with your advisor.

Your Account Agreement will be updated to include additional information about the contours of certain alternative investments, and the risks associated with such investments.

To view the complete Account Agreement, please search "Account Agreements and Account Packets" on lpl.com.

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in (●●●●)

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Messages From LPL Financial (continued)

IMPORTANT TAX REMINDER: IRS 1099 MAILING SCHEDULE

Effective since 2009, Section 6045(b) of the Internal Revenue Code extended the due date to furnish 1099 Consolidated Reporting statements to customers from January 31 to February 15.

LPL Financial plans to begin mailing consolidated 1099s on January 19, on a staggered mailing schedule. In order to minimize corrected forms, holders of securities that do not send final tax distribution information until February (mutual funds, REITs, CMO/REMICs, UITs and certain foreign securities) will have their consolidated forms mailed February 23 through March 15, 2024.

As it is common for investment companies to amend tax information, LPL Financial will request a supplemental mailing extension in the event investment companies do not furnish tax information to LPL Financial in time for the anticipated February mailing deadline. Holders of securities impacted by delayed tax information will have their consolidated 1099 form mailed by March 15, 2024.

Ask your Financial Professional about a preliminary copy of your consolidated 1099 Tax form that will be available in AccountView on February 16 for holders that will not receive a final Consolidated 1099 Tax Statement until February 23 through March 15. This is an advanced draft copy of the 1099 consolidated tax form and will not be mailed or available on Turbo Tax. All pages of the document are informational only and may be used to assist with tax preparation.

DECEMBER DIVIDENDS FOR CERTAIN MUTUAL FUNDS

This statement may not reflect all dividends applied to late December 2023 on certain mutual fund shares that may be held in your account. These dividends will be shown on your next month's statement. For tax purposes, these dividends will be reported on your annual 1099-DIV statement as income earned during 2023. You will not receive a 1099-DIV statement for any dividends paid to a retirement account; as such income is tax-deferred.

LPL RELATIONSHIP SUMMARY AVAILABLE ONLINE

LPL financial professionals offer brokerage services, investment advisory services, or both, depending on their licenses. Brokerage and investment advisory services, and the fees we charge for them, differ, and it's important that you understand the differences. Our Relationship Summary explains the various services we offer, how we charge for those services, and conflicts of interest that exist when we provide our services. Please visit lpl.com/CRS to learn more.

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in ()

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ACCOUNT PROTECTION LPL Financial is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to \$500,000, of which \$250,000 may be claims for cash, in the unlikely event that LPL fails financially. SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000, and the joint account is protected under SIPC separately up to \$500,000. LPL Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) are not protected by SIPC. To get more information on SIPC, including an explanatory brochure, call SIPC directly at (202) 371-8300 or go to www.sipc.org. The account protection applies when an SIPC member firm fails financially and is unable to meet its obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

ACCOUNT TYPES For further information regarding the types of accounts available at LPL Financial and the differences between brokerage and advisory accounts, please visit lpl.com and go to Disclosures > Form CRS. Our goal is to ensure that you feel fully informed about the account options available to you.

Adjusted Cost The cost basis of securities is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. Adjusted cost is used to calculate unrealized and realized gain or loss. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

ADJUSTMENTS TO OPTION CONTRACTS As a general rule, corporate actions can result in an adjustment in the number of shares underlying an options contract, the exercise price, or both. Please review any adjustment to an option position. Contact your financial professional for further information about option contract adjustment or visit the Options Clearing Corporation (OCC) website to view Information Memos at <https://infomemo.theocc.com/infomemo/search>.

LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc.

AGENCY If your broker-dealer acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request.

ASSET-BACKED SECURITIES The actual yield from transactions in asset-backed securities (e.g., CMO, FNMA, FHLMC or GMNA transactions) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial professional on request.

CHANGE OF ADDRESS Please notify your financial professional or LPL Financial promptly in writing of any change of address.

Cost Basis For assets not purchased in the LPL account, you or the previous broker-dealer upon transfer may have provided the Date Acquired and Cost Basis of the position. If no such data was submitted, "N/A" is displayed. Liquidating transactions are automatically paired against holdings on a First In, First Out basis. Designating liquidations as "versus purchase" will cause the trade confirmation or other closed tax lot notification to reflect the selected closed tax lots. Since the cost basis on transferred securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. For accounts electing average cost, the total cost may be computed using a combination of averaged and non-averaged unit prices for eligible securities.

DISCREPANCIES Please notify both your financial professional and LPL Financial immediately of any discrepancies on your statement. If your financial professional is affiliated with another broker-dealer, you must notify them as well. Please see contact information on page 1 of this account statement. Additionally, any verbal communications should be reconfirmed in writing to each of the above parties to further protect your rights, including rights under the Securities Investor Protection Act.

FRACTIONAL SHARE LIQUIDATION For information on fractional share transactions, please refer to LPL.com > Disclosures > Market & Trading Disclosures > Fractional Share Transactions.

FREE CREDIT BALANCES LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial. Balances in Client Cash Account are free credit balances.

INVESTMENT RISK LPL Financial is not a bank, savings and loan, or credit union. Securities and insurance offered through LPL and its affiliates are not FDIC, NCUA- or government-insured, not endorsed or guaranteed by LPL, its affiliates or any other financial institution, are not a deposit, and involve investment risk including possible loss of principal.

LPL INSURED BANK DEPOSIT SWEEP PROGRAMS Cash in the Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) programs is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money to the ICA program to banks in the order of the Priority Bank List, and to the DCA program to any bank on the Available Bank list, in increments up to the programs' disclosed amounts until your balance in each of the ICA and DCA programs is allocated to the program max. All banks are FDIC members. FDIC coverage is \$250,000 per depositor per bank (\$500,000 for joint account holders). More information on FDIC insurance is available on request, or by visiting www.fdic.gov. LPL Financial is not a bank. Unless otherwise disclosed, securities and other investments obtained through LPL Financial ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

MARGIN ACCOUNT If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

MONEY MARKET FUNDS Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date.

MUNICIPAL MATERIAL DISCLOSURE Copies of any material disclosures for municipal bonds are available in the Electronic Municipal Market Access (EMMA) system at www.emma.msrb.org. To obtain specific municipal bond information, enter the nine-digit CUSIP number in the search field in the EMMA site. If you do not have access to the internet or would prefer a physical copy of the material disclosure, please contact your financial professional. Additional municipal bond information that may be available on www.emma.msrb.org includes, but is not limited to, advance refunding documents, continuing disclosures including annual financial statements and notices of material events, real-time and historical trade data, daily market statistics, and education material.

N/A or "-" Data Information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

OPTION CLIENTS Information on commissions and other charges incurred in connection with the execution of options transactions are included in the transaction confirmations provided to you. They are available upon request. Promptly advise your financial professional of any material change in your investment objectives or financial situation.

PRICING Prices shown should only be used as a general guide to portfolio value and may vary from actual liquidation value. We receive prices from various services, which are sometimes unable to provide timely information. Where pricing sources are not readily available, estimated prices may be generated by a matrix system or market driven-pricing model, taking various factors into consideration. Information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

PRINCIPAL If your broker-dealer is acting as principal in a transaction, your broker-dealer has sold to you or bought from you the security, and may have received a profit from the transaction.

Purchase Cost The cost of assets purchased in the LPL account, excluding the cost of assets acquired by reinvested dividends and interest. The amount includes trade fees and commissions and excludes any accrued interest paid at purchase. The amount is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. For transferred securities, the amount could be the purchase amount or the adjusted cost amount you or the former institution provided to us. Transferred securities may not be included in Purchase Cost. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

REGULATION All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market-and its clearing house, if any where the transactions are executed, and of the Financial Industry Regulatory Authority (FINRA).

REINVESTMENT The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from whom your security was purchased.

REVENUE SHARING LPL may have a fee arrangement with the investment advisor or distributor ("sponsor") of the mutual fund you have purchased, called revenue-sharing. In such case, the sponsor pays LPL a fee based on the amount of your purchase, and LPL provides marketing support to the sponsor and allows the sponsor to access your financial professional so that the sponsor can promote such mutual funds. This arrangement gives LPL a financial incentive to have LPL clients invest in participating mutual funds instead of funds whose sponsor do not make such payments to LPL. Although your financial professional does not share in this compensation, this conflict of interest affects the ability of LPL to provide you with unbiased, objective investment advice concerning the selection of mutual funds for your account. This could mean that other mutual funds, whose sponsors do not make revenue sharing payments, may be more appropriate for your account than the mutual funds whose sponsors make revenue sharing payments to LPL. For a complete list of the participating sponsors, and the range of fee payments, please visit LPL.com>Disclosures> Account Disclosures, Agreements, Fee Schedules & Conflicts of Interest>Third Party Compensation and Related Conflicts of Interest.

SWEEP OPTION Your account may provide for a daily sweep in an insured bank deposit sweep program-either LPL Insured Cash Account (ICA) or LPL Deposit Cash Account (DCA)-or a money market mutual fund. The balance in the ICA, DCA or money market mutual fund sweep may be liquidated on the customer's order and the proceeds returned to the securities account, or remitted to the customer. If you have any questions about your sweep option, including rates of the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial professional.

TRADING AWAY POLICY Additional information regarding trading practices of equity portfolio managers on Manager Select and Manager Access Select is available on LPL.com > Disclosures > Market & Trading Disclosures > Third-Party Portfolio Manager Trading Practices.



GETTING READY FOR THE UPCOMING TAX SEASON

This information is not intended to be a substitute for specific individualized tax advice. We recommend discussing your specific tax situations with a qualified tax advisor.

Tax season is approaching and being prepared is the best way to make this tax season your easiest yet. In this document you will find important information and tools to help you get ready. As always, meeting with your financial professional early and often will ensure that all your questions are answered, so reach out to them today.

Why are there different mailings for 1099-Consolidated Tax Statements?

During the 2023/2024 tax season, LPL will mail 1099 consolidated tax statements in multiple waves (similar to other major financial firms) to meet all IRS deadlines, reduce errors, and cut down on the need to mail corrected forms.

See **important tax season mailing dates** below for a full list of mailing dates. Your original 1099 consolidated tax statement will be mailed shortly after we receive final income reclassification announcements from all securities held in your account. Timing of receiving final income reclassification data may result in your tax statement not arriving on the anticipated February date. In these cases, your 1099 tax statement will be mailed between February 16 and March 15, 2024.

If your 1099 consolidated tax statement is not available on or before February 16, 2024, you'll have access to a **Preliminary 1099-Consolidated Tax Statement**. This is an advanced draft only. Data may be incomplete and is subject to change. The preliminary 1099 should not be considered final and should not be used for the purpose of filing a tax return with the IRS or with any state or other regulatory agency. The preliminary form will be available electronically and won't be mailed. You can access a preliminary 1099-consolidated tax forms statement in Account View or by reaching out to your financial professional.

Income reclassification: What is it and what do I need to know?

Income reclassification (sometimes called income reallocation) is an annual process where security issuers change the tax characterization of distributions that were paid during the tax year. Often, the result of income reclassification is a more favorable tax treatment. The income reclassification process takes place after the end of the tax year, during the first quarter, when security issuers announce their income reclassification for the previous tax year. The income reclassification process affects income distributions you may have received during the previous tax year. The IRS requires final income reclassification to be reported to you on Form 1099.

Please note: Reclassification is an industry-wide activity. All financial industry firms receive reclassified data from issuers.

Should I file an extension?

It is always a good idea for you to maintain an open line of communication with your financial professional and your tax advisor throughout the year to ensure the best tax strategy and outcomes for you. This dialogue will help you decide if filing an extension is the best course of action. There are many reasons why filing an extension might make sense for you. For example, the volume of data or complexity of certain transactions inside or outside your account may require additional time to address. In addition, if you are expecting to receive your 1099 in the final mailing waves in March, it may be reasonable to consider filing an extension to allow sufficient time for your tax advisor to accurately complete your tax return forms. If you are unsure about your holdings, be sure to discuss them with your financial or tax professional.

Corrected Forms: What do I need to know if I receive a corrected tax form in the mail?

After your original 1099 tax statement has been issued, delayed reporting and reclassification from security issuers can sometimes occur, which may result in you receiving corrected 1099 statement. The IRS requires that a corrected form be issued for any adjustments received from the security issuers after your original tax form is produced.

Security types most likely to reclassify are:

- Regulated investment companies (mutual funds)
- Unit investment trusts (UITs)
- Real estate investment trusts (REITs)
- Widely held fixed investment trusts (WHFITs)

There is not an IRS cutoff or deadline for providing corrected 1099 forms. If you need to file an amended tax return, it's recommended that you discuss the situation with your tax advisor prior to refile so they can determine the best course of action based on your individual circumstances.

For help answering tax season questions and finding additional saving opportunities, contact your financial professional.

How to go paperless in Account View 2.0

There are several benefits to you for going paperless with your important documents.

- Get faster access to your documents, including tax forms.
- Peace of mind. eDelivery is more secure.
- Get convenient access to important documents from one location, anytime, anywhere.

For directions on how to set your tax forms to be paperless, please see the below steps. It takes less than 5 minutes to get setup.

1. Login to your account www.myaccountviewonline.com. If you don't have an Account View profile, you can sign up for one at the link above.
2. Once you are logged into your Account View profile, click on your name in the upper right corner of the screen. Select "Preferences" to navigate to your paperless settings.
3. From there you can choose to either go 100% paperless for all eligible documents or pick and choose which documents you receive by mail delivery.

Authorized User access in Account View 2.0

You can provide an authorized user access to your Account View profile. This is a view-only access to any user you authorize. Who would you want to give access? Perhaps a significant other to view account information or your accountant, so they can download tax statements. You control this setting within your user profile preferences.

Tax preparation software

If you use TurboTax or H&R Block, you'll be able to import the information shown on your original or corrected 1099 tax information statement directly into the software. To upload your tax data into the software, you'll need your full 8-digit LPL account and 11-digit Document ID listed on your tax statement. Forms will be available for download once your tax statement is available. We recommend you wait to download your tax statements until you have received all tax statements in the mail.

Important tax season mailing dates

Becoming familiar with the mailing schedule is one of the most important ways to stay organized for tax season. During the 2023/2024 tax season, to meet all IRS deadlines, reduce errors, and reduce the need to mail corrected versions, LPL will mail the 1099 Consolidated Tax Statements in multiple phases. **Keep this chart handy to see when your final forms for tax year 2023 will be ready.**

For more information on IRS tax filing or extension deadlines, see IRS.gov.

Form Name	Mailing Dates	What's Reported
Consolidated 1099 Tax Statement	<p>January 19 & 26 Accounts with the simplest tax information and not subject to income reclassification</p> <p>February 2, 9, 16 & 23 Accounts holding more complex securities, for which issuers provided final tax information after January 26</p> <p>March 1, 8 & 15 Accounts where security issuers did not furnish tax information to LPL Financial in time for the anticipated February mailing deadline</p>	All reportable income and transactions for the year. Depending on your account activity, your 1099 may include: Form 1099-B, Form 1099-DIV, Form 1099-INT, Form 1099-MISC, and Form 1099-OID.
Form 1099-Q	January 19	Distributions from qualified tuition programs and Coverdell Education Savings Accounts (ESAs)
Form 1099-R	January 19	Distributions from qualified retirement plans (for example, individual 401[k], profit-sharing, and money-purchase plans), or any IRAs or IRA recharacterizations
Preliminary 1099 Consolidated Tax Statement	February 16 Statements will be available online on Account View or through your financial professional, not mailed.	An advanced draft copy of your 1099-Consolidated tax forms. Includes accounts that won't receive a final 1099 Consolidated Tax Statement until all income data is finalized.
Form 5498 IRA	February 23 & May 31	Contributions (including rollover contributions) to any IRA
Form 1042-S Foreign Person's U.S. Source Income Subject to Withholding	March 15	Interest, dividends, and federal taxes withheld
IRS Tax Filing or Extension Request Deadline	April 15	The filing deadline to submit 2023 tax returns or an extension to file and pay tax owed for most taxpayers.
IRS Extension Tax Filing	October 15	Deadline Filing for individuals who have automatic 6-month extensions (may differ for those outside the United States)
Schedule K-1/Form 1065 Partner's Share of Income, Deductions, Credits, etc.	LPL Financial does not provide this form.	Distributions from partnership securities. Your partnership administrator should mail your K-1 by April 15. Please note: While the K-1 form itself accounts for distributions or other items being passed through to the partners, proceeds from the sale of partnership units are reported on the 1099-B section of your consolidated 1099.

Securities offered through LPL Financial (LPL), a registered investment advisor and broker-dealer (member FINRA/SIPC). Insurance products are offered through LPL or its licensed affiliates. To the extent you are receiving investment advice from a separately registered independent investment advisor that is not an LPL Financial affiliate, please note that LPL makes no representation with respect to such entity.

**Not Insured by FDIC/NCUA or Any Other Government Agency | Not Bank/Credit Union Guaranteed
Not Bank/Credit Union Deposits or Obligations | May Lose Value**

Tracking number #507811

MANATEE COUNTY SHERIFF'S OFFICE 401(A) SPECIAL PAY PLAN

Retirement Plan Account Statement

From 12/01/23 to 12/31/23

Social Security Number ***-**-****
 Date Of Birth [REDACTED]
 Date Of Hire 5/5/1997
 Date Of Termination 10/7/2023

APRIL A. CULBREATH

BRADENTON FL 34209

This statement has not been audited.
 Please review your account and report any errors to the Plan Administrator within 30 days.

YOUR ACCOUNT AT A GLANCE

For account or investment information, please contact your Plan Administrator

Beginning Balance	7,197.32
Change This Period	14.19
Ending Balance	7,211.51
Vested Balance	7,211.51

ACTIVITY THIS PERIOD
BY INVESTMENT

<u>Investment</u>	<u>Beginning Balance</u>	<u>Contributions & Forfeitures</u>	<u>Withdrawals</u>	<u>Payments & Transfers</u>	<u>Gain or Loss</u>	<u>Ending Balance</u>	<u>Vested Percent</u>
GUARANTEED FIXED INTEREST FUND 7	7,197.32	0.00	0.00	0.00	14.19	7,211.51	
Total Balance	7,197.32	0.00	0.00	0.00	14.19	7,211.51	

BY SOURCE OF MONEY

<u>Source of Money</u>	<u>Beginning Balance</u>	<u>Contributions & Forfeitures</u>	<u>Withdrawals</u>	<u>Payments & Transfers</u>	<u>Gain or Loss</u>	<u>Ending Balance</u>	<u>Vested Percent</u>
Special Pay	7,197.32	0.00	0.00	0.00	14.19	7,211.51	100.00 %
Total Balance	7,197.32	0.00	0.00	0.00	14.19	7,211.51	

SHARE PRICES & INVESTMENT ALLOCATION AT END OF PERIOD

<u>Investment</u>	<u>Shares</u>	<u>Price Per Share</u>	<u>Allocation Percentage</u>
GUARANTEED FIXED INTEREST FUND 7	257.449	28.01	0%

Empower
P.O. Box 173764
Denver, CO 80217-3764

MANATEE COUNTY SHERIFF'S OFFICE DEFERRED COMPENSATION PLAN

APRIL DUGAN
[REDACTED]
BRADENTON FL 34209

Statement Period: 10/01/2023 - 12/31/2023
Participant ID: [REDACTED]
Plan: [REDACTED]

What is my account balance?
\$70,999.38
As of 12/31/2023

Where can I go for help?
Website: empowermyretirement.com
Phone: 1-800-701-8255
TTY: 1-800-345-1833
Mail: Empower P.O. Box 173764 Denver, CO 80217-3764

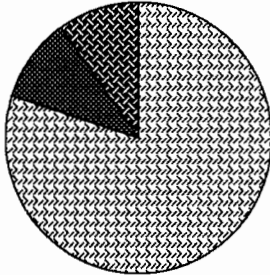
How has my account changed?	
	Total
Balance as of September 30, 2023	\$64,174.29
Payroll Contributions	400.00
Change in Value	3,288.46
Dividends	3,146.41
Expenses	-9.78
Balance as of December 31, 2023	\$70,999.38
Vested Balance as of December 31, 2023	\$70,999.38
Vesting information provided as of December 31, 2023	



MANATEE COUNTY SHERIFF'S OFFICE DEFERRED COMPENSATION PLAN

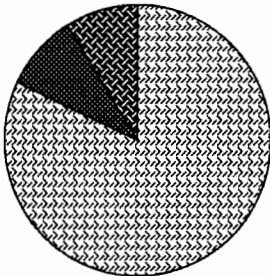
APRIL DUGAN
[REDACTED]

How will my future contributions be invested?



- 80% Large Cap Funds**
 30% American Century Equity Income R6
 30% JPMorgan US Equity R6
 20% American Century Ultra R6
- 10% Bond Funds**
 10% Fidelity Inflation Protected Bond Index
- 10% International Funds**
 10% Invesco Global R6

How is my account invested?



- 82% Large Cap Funds**
- 9.11% International Funds**
- 8.89% Bond Funds**

	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Dividends /Change in Value</u>	<u>Transfers</u>	<u>Withdrawals /Expenses</u>	<u>Ending Balance</u>	<u>Ending Units/ Shares</u>
<u>International Funds</u>							
Invesco Global R6	5,609.10	40.00	818.17		-0.88	6,466.39	70.333
<u>Large Cap Funds</u>							
American Century Equity Income R6	20,089.87	120.00	1,118.38		-2.98	21,325.27	2,526.690
American Century Ultra R6	12,190.93	80.00	1,745.98		-1.91	14,015.00	175.363
JPMorgan US Equity R6	20,282.07	120.00	2,480.22		-3.12	22,879.17	1,070.120

MANATEE COUNTY SHERIFF'S OFFICE DEFERRED COMPENSATION PLAN

APRIL DUGAN


How is my account invested? (continued)

	<u>Beginning Balance</u>	<u>Deposits</u>	<u>Dividends /Change in Value</u>	<u>Transfers</u>	<u>Withdrawals /Expenses</u>	<u>Ending Balance</u>	<u>Ending Units/ Shares</u>
Bond Funds							
Fidelity Inflation Protected Bond Index	6,002.32	40.00	272.12		-0.89	6,313.55	698.402
Totals	64,174.29	400.00	6,434.87		-9.78	70,999.38	

What is my vested amount?

	<u>Percent Vested</u>	<u>Vested Balance</u>
Deferred Salary	100%	\$70,999.38
Total Vested Balance		\$70,999.38

What is my paycheck contribution information?

Before Tax	\$0
------------	-----

How has my account changed over time?

	<u>Total</u>
Year-To-Date Contributions:	4,200.00
Year-To-Date Total Dividends:	3,723.42
2022 Year-End Balance:	55,242.46

What activity took place this period?

	<u>Payroll Date</u>	<u>Effective Date</u>	<u>Dollar Amount</u>
Deposits/Contributions			
Contribution	Sep 29, 2023	Oct 02, 2023	200.00
Contribution	Oct 13, 2023	Oct 16, 2023	200.00
Total Deposits/Contributions			400.00
Expenses			
Plan Administration Asset Based Fee		Oct 11, 2023	-3.21
Plan Administration Asset Based Fee		Nov 10, 2023	-3.16
Plan Administration Asset Based Fee		Dec 12, 2023	-3.41
Total Expenses			-9.78

MANATEE COUNTY SHERIFF'S OFFICE DEFERRED COMPENSATION PLAN

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What activity took place this period? (continued)

	<u>Effective Date</u>	<u>Dollar Amount</u>	<u>Investment Option</u>	<u># Units /Shares</u>	<u>Unit/Share Price</u>
Dividends/Capital Gains					
Dividend	Oct 31, 2023	1.37	Fidelity Inflation Protected Bond Index	0.154	8.890
Dividend	Nov 30, 2023	1.67	Fidelity Inflation Protected Bond Index	0.183	9.120
Long Term Capital Gain	Dec 13, 2023	611.10	Invesco Global R6	6.832	89.450
Long Term Capital Gain	Dec 13, 2023	244.89	JPMorgan US Equity R6	11.606	21.100
Dividend	Dec 19, 2023	159.52	American Century Equity Income R6	18.945	8.420
Long Term Capital Gain	Dec 19, 2023	752.78	American Century Ultra R6	9.406	80.030
Short Term Capital Gain	Dec 19, 2023	21.16	American Century Equity Income R6	2.513	8.420
Long Term Capital Gain	Dec 19, 2023	1,076.48	American Century Equity Income R6	127.848	8.420
Dividend	Dec 20, 2023	68.81	JPMorgan US Equity R6	3.278	20.990
Dividend	Dec 21, 2023	206.66	Fidelity Inflation Protected Bond Index	22.810	9.060
Dividend	Dec 29, 2023	1.97	Fidelity Inflation Protected Bond Index	0.218	9.040
Total Dividends/Capital Gains		3,146.41			

What are the rates on new deposits for fixed investments?

<u>Investment Option</u>	<u>Rate</u>	<u>Rate Valid Through</u>
General Account	2.65%	December 31, 2024

What is the rate of return on my retirement account(s)?

<u>Period</u>	<u>Year To Date</u>
<u>10/01/2023 - 12/31/2023</u>	<u>01/01/2023 - 12/31/2023</u>
9.96%	20.04%

Personalized performance information is provided to account holders as a general approximation of the overall recent performance of your account. It is calculated based on a formula which estimates the equivalent rate of return during the stated period, based on the opening balance, transaction activity including any applicable fees, and closing balance. Income received in the stated period will be included; income due but not received will be included in the following period. Performance calculations will not include loan balance. Due to the transaction activity in the account, overall performance may not equal individual performance returns published by the investment options in the plan. Past performance is not a guarantee or prediction of future investment results.

MANATEE COUNTY SHERIFF'S OFFICE DEFERRED COMPENSATION PLAN

APRIL DUGAN
[REDACTED]

How have the investments in my plan performed?

The Investment Code can be used when you request certain investment related transactions on the voice response system.

Performance data quoted represents past performance and is not a guarantee or prediction of future results. The investment return and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost. Current performance may be lower or higher than performance data shown. Performance for a share class before its inception is derived from the historical performance of the oldest share class. If the newer fund has lower expenses, the extended performance is not adjusted for the lower expenses; had it, returns would have been higher. For performance data current to the most recent month-end, please visit empowernyretirement.com.

Average Annualized Total Return as of December 29, 2023

<u>Investment Option</u>	<u>Investment Code</u>	<u>3 Month</u>	<u>YTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>Inception /10 Year</u>	<u>Inception Date</u>	<u>Expense Ratio</u>
<u>Asset Allocation</u>									
T. Rowe Price Retirement Balanced I	12214	7.28	11.56	11.56	1.77	6.32	5.75	Sep 2015	.34
T. Rowe Price Retirement I 2005 I	12402	7.53	12.06	12.06	1.59	6.13	5.70	Sep 2015	.34
T. Rowe Price Retirement I 2010 I	12285	7.72	12.55	12.55	1.85	6.60	6.17	Sep 2015	.34
T. Rowe Price Retirement I 2015 I	12350	7.94	13.06	13.06	2.12	7.15	6.73	Sep 2015	.35
T. Rowe Price Retirement I 2020 I	12286	8.18	13.65	13.65	2.45	7.79	7.43	Sep 2015	.37
T. Rowe Price Retirement I 2025 I	12351	8.54	14.71	14.71	2.80	8.57	8.11	Sep 2015	.38
T. Rowe Price Retirement I 2030 I	12287	9.31	16.54	16.54	3.29	9.40	8.80	Sep 2015	.40
T. Rowe Price Retirement I 2035 I	12352	9.96	18.32	18.32	3.87	10.20	9.42	Sep 2015	.42
T. Rowe Price Retirement I 2040 I	12288	10.35	19.80	19.80	4.32	10.87	9.94	Sep 2015	.43
T. Rowe Price Retirement I 2045 I	12353	10.61	20.63	20.63	4.70	11.33	10.22	Sep 2015	.44
T. Rowe Price Retirement I 2050 I	12289	10.64	20.92	20.92	4.77	11.38	10.25	Sep 2015	.45
T. Rowe Price Retirement I 2055 I	12354	10.64	20.93	20.93	4.77	11.37	10.24	Sep 2015	.46
T. Rowe Price Retirement I 2060 I	12355	10.71	20.95	20.95	4.77	11.38	10.22	Sep 2015	.46
T. Rowe Price Retirement I 2065 I	24887	10.72	21.00	21.00	5.08	N/A	8.20	Oct 2020	.46
<u>International Funds</u>									
American Funds EuroPacific Gr R6 ⁵	1888	10.37	16.05	16.05	-2.66	8.04	4.90	May 2009	.47
Fidelity International Index ⁵	21447	10.75	18.31	18.31	4.18	8.34	4.42	Sep 2011	.04
Invesco Global R6 ⁵	3418	14.49	34.48	34.48	1.97	12.40	8.65	Jan 2012	.69
MSCI EAFE Index ^{1,2,3}	N/A	10.42	18.24	18.24	4.02	8.16	4.28		
<u>Specialty</u>									
Franklin Utilities R6 ⁸	3496	8.24	-4.61	-4.61	4.72	7.50	8.47	May 2013	.54
Vanguard Health Care Index Adm ⁸	8666	7.10	2.48	2.48	5.28	10.97	11.04	Feb 2004	.10
<u>Small Cap Funds</u>									
Fidelity Small Cap Index ⁶	21431	14.05	17.12	17.12	2.32	10.07	7.32	Sep 2011	.03
Invesco Small Cap Growth R6 ⁶	3755	10.70	13.17	13.17	-7.61	9.20	7.84	Sep 2012	.74
Allspring Special Small Cap Value A ⁶	1077	12.33	18.65	18.65	9.28	11.06	7.90	May 1993	1.25
Russell 2000 Index ^{1,2,3,11}	N/A	14.03	16.93	16.93	2.22	9.97	7.16		
<u>Mid Cap Funds</u>									
American Century Mid Cap Value R6 ⁶	2452	10.55	6.52	6.52	9.17	11.40	9.08	Jul 2013	.63
Fidelity Mid Cap Index ⁶	21429	12.79	17.21	17.21	5.92	12.68	9.41	Sep 2011	.03
Janus Henderson Enterprise N ⁶	357	9.30	18.10	18.10	5.27	13.72	12.03	Jul 2012	.66
S & P MidCap 400 Index ^{1,2,3,10}	N/A	11.67	16.44	16.44	8.09	12.62	9.27		

MANATEE COUNTY SHERIFF'S OFFICE DEFERRED COMPENSATION PLAN

APRIL DUGAN
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How have the investments in my plan performed? (continued)

Investment Option	Investment Code	Average Annualized Total Return as of December 29, 2023						Inception Date	Expense Ratio
		3 Month	YTD	1 Year	3 Year	5 Year	/10 Year		
Large Cap Funds									
American Century Equity Income R6 ¹³	3946	5.53	4.25	4.25	5.89	8.46	8.38	Jul 2013	.58
American Century Ultra R6 ¹³	9540	14.24	43.82	43.82	6.42	19.60	14.94	Jul 2013	.60
Fidelity 500 Index ¹³	21300	11.69	26.29	26.29	9.99	15.68	12.02	May 2011	.02
Hartford Dividend and Growth R6 ¹³	19856	10.24	14.19	14.19	11.08	13.69	10.53	Nov 2014	.63
JPMorgan US Equity R6 ¹³	78	12.17	27.35	27.35	10.04	17.44	12.56	Nov 2010	.47
MassMutual Blue Chip Growth I ¹³	12514	14.00	50.60	50.60	5.38	15.41	13.19	Apr 2014	.64
S & P 500 Index ^{1,2,3,9,13}	N/A	11.69	26.29	26.29	10.00	15.69	12.03		
Balanced Funds									
American Funds American Balanced R6	6811	9.96	14.37	14.37	5.40	9.26	7.88	May 2009	.25
Bond Funds									
Fidelity Inflation Protected Bond Index ⁷	21511	4.50	3.78	3.78	-1.12	3.04	2.34	May 2012	.05
MassMutual High Yield I ⁷	4570	6.56	13.10	13.10	2.69	5.22	4.68	Mar 2011	.54
MassMutual Strategic Bond I ⁷	16516	8.77	6.73	6.73	-3.79	1.70	2.48	Apr 2014	.51
Bloomberg Barclays Cap US Agg Bond Idx ^{1,2,3,12,14}	N/A	6.82	5.53	5.53	-3.31	1.10	1.81		
Money Market Funds									
MassMutual US Government Mny Mkt Fd	667	1.24	4.56	4.56	1.90	1.53	.94	Sep 1994	.54
Fixed									
General Account ⁴	29046								

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

Funds may impose redemption fees and/or transfer restrictions if assets are held for less than the published holding period.

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A ticker symbol is not available for those funds that are exempt from SEC registration.

¹ * Performance returns were not available at the time of production. Performance returns will be published once the information becomes available.

² Benchmark index returns are supplied by Morningstar, Inc. There may be another benchmark that is more specific to each of the funds listed under the broad asset class. Please refer to the fund's prospectus for more specific information as to the fund's actual benchmark index.

³ A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. You cannot invest directly in a benchmark index.

⁴ This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Massachusetts Mutual Life Insurance Company (MassMutual). A ticker symbol is not available for this investment option.

⁵ Foreign securities involve risks, such as currency fluctuations, economic changes and political developments. These risks may be heightened in emerging markets, which may also experience liquidity risk.

MANATEE COUNTY SHERIFF'S OFFICE DEFERRED COMPENSATION PLAN

APRIL DUGAN
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How have the investments in my plan performed? (continued)

⁶ *Securities of small and mid-size companies may be more volatile than those of larger, more established companies.*

⁷ *Bond prices generally fall when interest rates rise (and vice versa) and are subject to risks including changes in credit quality, market valuations, inflation, liquidity, and default. High-yield bonds have a greater risk of default.*

⁸ *Specialty funds invest in a limited number of companies and may be more volatile than a more diversified fund.*

⁹ *The S&P 500 Index is a registered trademark of Standard & Poors Financial Services LLC. It is an unmanaged index considered indicative of the domestic large-cap equity market and is used as a proxy for the stock market in general.*

¹⁰ *The S&P MidCap 400 Index is a registered trademark of Standard & Poors Financial Services LLC and an unmanaged index considered indicative of the domestic mid-cap equity market.*

¹¹ *Russell 2000. Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.*

¹² *Bloomberg Barclays Capital U.S. Aggregate Bond Index is an unmanaged index representative of the broad bond market and is composed of government and corporate bonds, mortgage-backed bonds and asset-backed bonds.*

¹³ *Securities that invest in stocks may decline in value.*

¹⁴ *Source: Bloomberg Index Services Limited. BLOOMBERG. is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively Bloomberg). Bloomberg or Bloomborgs licensors, own all proprietary rights in the Bloomberg Indices. Bloomberg does not approve or endorse this material, or guarantees that accuracy or completeness of any information herein, nor does Bloomberg make any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by law, Bloomberg shall not have any liability or responsibility for injury or damages arising in connection therewith.*

This statement confirms transactions during the stated time period. You have an obligation to review all of the information carefully to confirm that we have acted on your instructions properly. You must notify Empower of any error within this statement as soon as possible. The actual benefits payable will be determined by the plan document that governs the operations of your plan. If you have any questions, inquiries or complaints concerning your benefits, please contact Empower.

Some of the plan's administrative expenses for the preceding quarter may have been paid from the total annual operating expenses (investment expenses) of one or more of the plan's investment options.

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-----An Important Message about Market Timing / Excessive Trading-----

Pursuant to SEC rules, fund companies are required to enter into agreements with intermediaries to provide fund companies with the ability to identify and enforce restrictions on participants engaging in market timing or excessive trading (prohibited trading), as defined by the fund companies. Participants engaging in prohibited trading will receive a warning and, if the prohibited trading continues, will be restricted from transferring into the identified fund(s) for a specific time period determined by the fund company. Some fund companies may restrict participants immediately, without warning when prohibited trading is identified. At the end of the restriction period, the participant will be automatically allowed to resume transfers into the identified fund(s). Transfers out of the identified fund (s) will not be restricted.

MANATEE COUNTY SHERIFF'S OFFICE DEFERRED COMPENSATION PLAN

APRIL DUGAN


----- An Important Message about your Benefit Information -----

This benefit statement provides your vested benefit payable under the plan as of the end of the statement period. If you are terminated and eligible for a distribution, you may obtain more detailed information about your distribution options for these amounts by accessing your plan's Website or reviewing your Summary Plan Description (SPD). The amount eligible for a distribution in a lump sum may vary from the amount shown on this statement due to investment gains and/or losses that occur after the statement period end date. If you have any questions concerning your benefits, please contact the Service Center.