

Consolidated Summary

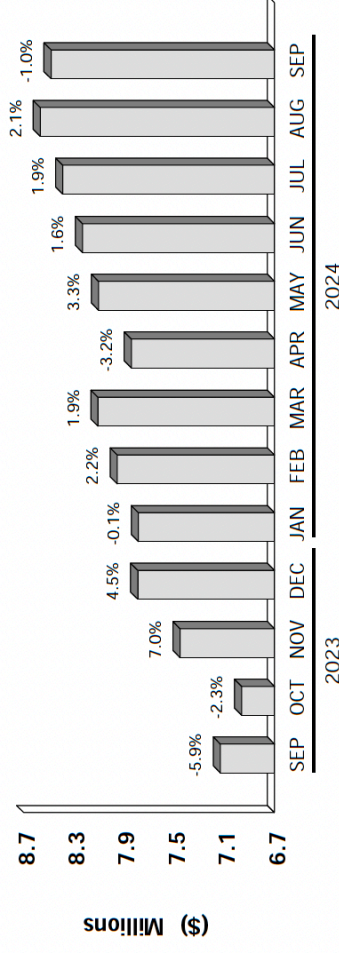
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (9/1/24-9/30/24)	This Year (1/1/24-9/30/24)
TOTAL BEGINNING VALUE	\$8,567,505.95	\$7,794,068.85
Credits	—	34,199.08
Debits	(239,536.98)	(320,740.73)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(239,536.98)	\$(286,541.65)
Change in Value	152,325.67	972,767.44
TOTAL ENDING VALUE	\$8,480,294.64	\$8,480,294.64

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

MARKET VALUE OVER TIME

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

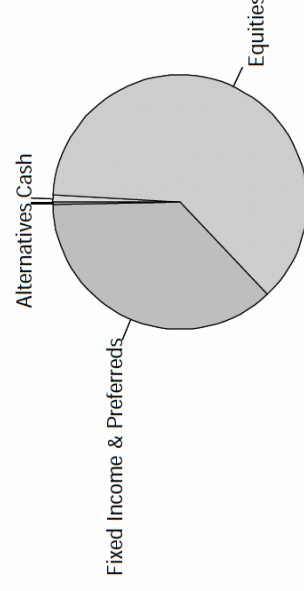


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed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

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$74,789.28	0.88
Equities	5,263,240.25	62.06
Fixed Income & Preferreds	3,110,745.57	36.68
Alternatives	31,519.54	0.37
TOTAL VALUE	\$8,480,294.64	100.00%

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



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