

Distributions (5/25/2023 - 12/31/2024)

Date	Transaction Type	Account Number	Amount
6/27/2023	Client Distribution	XXX-XX6822	(\$300,000.00)
7/27/2023	Client Distribution	XXX-XX6822	(\$250,000.00)
8/28/2023	Client Distribution	XXX-XX6822	(\$250,000.00)
9/29/2023	Client Distribution	XXX-XX6822	(\$200,000.00)
10/27/2023	Client Distribution	XXX-XX6822	(\$175,000.00)
11/27/2023	Client Distribution	XXX-XX6822	(\$175,000.00)
12/29/2023	Client Distribution	XXX-XX6822	(\$150,000.00)
2/1/2024	Client Distribution	XXX-XX6822	(\$150,000.00)
4/10/2024	Client Distribution	XXX-XX6822	(\$615,000.00)
Total Distributions:			(\$2,265,000.00)

Report Disclaimer

Performance Disclosure: Returns over the respective time periods are Time Weighted Returns (TWR), Net of Fees. Past performance may not be indicative of future results. Therefore, no existing or prospective client should assume that future performance of any specific investment or investment strategy (including the investments or investment strategies recommended by Soltis), will be profitable or equal any historical performance level. Data for managers and indices provided by Orion.

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