

INVESTMENT REPORT
December 1, 2023 - December 31, 2023



Envelope # BPRVCWBBBVDGG

COSMIC WOLF LLC
134 S 1160 WEST CIR
SAINT GEORGE UT 84770-8040

BROKERAGE COSMIC WOLF LLC
► Account Number: 636-166822

Your Account Value: **\$2,733,790.02**

Change from Last Period: ▼ \$88,269.14

	This Period	Year-to-Date
Beginning Account Value	\$2,822,059.16	\$4,111,242.65
Additions	-	179,244.10
Subtractions	-150,390.00	-1,627,500.82
Transfers Between Fidelity Accounts	-	-86,557.92
Net Adjustments	11,808.42	20,042.47
Change in Investment Value *	50,312.44	137,319.54
Ending Account Value **	\$2,733,790.02	\$2,733,790.02
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$2,733,790.02	

Your Advisor/Agent

SOLTIS INVESTMENT ADVISORS
20 N MAIN STE 400
ST GEORGE UT 84770-2834

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(435) 674-1600

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC (FBS)**, Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.





Account Summary

Account Value: **\$2,733,790.02**

Change in Account Value ▼ **\$88,269.14**

	This Period	Year-to-Date
Beginning Account Value	\$2,822,059.16	\$4,111,242.65
Additions	-	179,244.10
Securities Transferred In	-	179,244.10
Subtractions	-150,390.00	-1,627,500.82
Withdrawals	-150,000.00	-1,600,000.00
Transaction Costs, Fees & Charges	-390.00	-27,500.82
Transfers Between Fidelity Accounts	-	-86,557.92
Net Adjustments	11,808.42	20,042.47
Change in Investment Value *	50,312.44	137,319.54
Ending Account Value	\$2,733,790.02	\$2,733,790.02
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$2,733,790.02	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable	\$8,917.58	\$52,754.37
Dividends	8,335.57	52,172.36

Income Summary (continued)

	This Period	Year-to-Date
Long-term Capital Gains	582.01	582.01
Tax-exempt	-	251.45
Dividends	-	251.45
Return of Capital	251.45	2,514.50
Total	\$9,169.03	\$55,520.32

Top Holdings

Description	Value	Percent of Account
Cynosure Partners 2020 Pv LP	\$432,112.67	16%
Griffin Capital Qualified Opportunity Zone Fund II LP	374,331.55	14
Gtis Qualified Opportunity Fund LLC	344,558.45	13
Bridge Opportunity Zone Fund Iv LP	300,205.81	11
Sundance Bay Income And Growth Fund LP	136,528.10	5
Oakmark Fund Advisor Class	100,102.29	4
Morgan Stanley Fin LLC Ser N Mtn Zero Coupon	93,815.00	3
Blackstone Real Estate Income Trust INC CI I	86,890.66	3
Cnl Strategic Cap LLC Com CI I	81,348.56	3
Dodge & Cox Income CI I	79,967.10	3
Total	\$2,029,860.19	75%





Account Summary

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-	29,292.70
Short-term Gain	-	39,748.61
Short-term Loss	-	-10,455.91
Net Long-term Gain/Loss	-22,581.73	-285,061.38
Long-term Gain	-	6,357.36
Long-term Loss	-22,598.41	-291,435.42
Long-term Disallowed Loss	16.68	16.68
Net Gain/Loss	-\$22,581.73	-\$255,768.68



Account Summary

Estimated Cash Flow

(Rolling as of December 31, 2023)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
January 2024	--	--	--	\$361	\$126	--	\$487
February	--	--	--	361	126	--	487
March	--	--	--	780	2,040	--	2,820
April	--	--	--	361	126	--	487
May	--	--	--	361	126	--	487
June	--	--	--	1,494	2,040	--	3,534
July	--	--	--	361	126	--	487
August	--	--	--	361	126	--	487
September	--	50,000	--	780	2,040	--	52,820
October	--	--	--	361	126	--	487
November	--	--	--	361	126	--	487
December	--	--	--	1,494	4,626	--	6,120
Total	--	\$50,000	--	\$7,436	\$11,754	--	\$69,190

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold.

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available





Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	33,111.470	\$1.0000	\$33,111.47	not applicable	not applicable	\$1,513.99	4.570%
-- 7-day yield: 5.02%							
Total Core Account (1% of account holdings)			\$33,111.47			\$1,513.99	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Stock Funds							
FIDELITY EMERGING MARKETS (FEMKX)	1,504.692	\$35.7700	\$53,822.83	\$49,689.55	\$4,133.28	\$297.93	0.550%
EDGEWOOD GROWTH FUND RETAIL CLASS (EGFFX)	1,525.418	40.4000	61,626.88	53,119.46	8,507.42	-	-
ARTISAN MID CAP (ARTMX)	77.470	34.7800	2,694.40	2,579.74	114.66	-	-
BLUEROCK TOTAL INC + REAL ESTATE CL I (TIPWX)	499.926	30.2300	15,112.76	18,087.94	-2,975.18	868.62	5.750
COHEN & STEERS REALTY SHARES (CSRSX)	961.195	63.4600	60,997.43	57,428.14	3,569.29	1,799.36	2.950
GRANDEUR PEAK INTL OPPORT FUND INST (GPIIX)	2,031.873	3.5700	7,253.78	6,540.82	712.96	-	-
GRANDEUR PEAK GLOBAL STALWARTS INSTL (GGSYX)	4,555.044	16.7400	76,251.43	99,683.33	-23,431.90	-	-
OAKMARK INTL ADVISOR FUND (OAYIX)	2,015.141	26.7800	53,965.47	55,049.73	-1,084.26	1,097.24	2.030
OAKMARK FUND ADVISOR CLASS (OAYMX)	755.432	132.5100	100,102.29	88,612.55	11,489.74	1,190.11	1.190
STONERIDGE ALTERN TV LENDING RISK PREM I (LENDX)	62.738	46.1500	2,895.35	3,193.69	-298.34	120.47	4.160
VARIANT ALTERNATIVE INCOME FUND INSTL (NICHX)	609.002	28.3100	17,240.84	17,801.94	-561.10	1,782.61	10.340
WASATCH SMALL CAP GROWTH FUND INSTL CL (WIAEX)	129.314	36.8600	4,766.51	4,429.00	337.51	-	-
WASATCH SMALL CAP VALUE INSTITUTIONAL (WICVX)	602.721	10.3600	6,244.18	6,045.00	199.18	-	-
Total Stock Funds (17% of account holdings)			\$462,974.15	\$462,260.89	\$713.26	\$7,156.34	





Holdings

Mutual Funds (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Bond Funds							
DODGE & COX INCOME CL I(DODIX)	6,336.538	\$12.6200	\$79,967.10	\$77,023.94	\$2,943.16	\$3,085.89	3.860%
Total Bond Funds (3% of account holdings)			\$79,967.10	\$77,023.94	\$2,943.16	\$3,085.89	
Total Mutual Funds (20% of account holdings)			\$542,941.25	\$539,284.83	\$3,656.42	\$10,242.23	

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Equity ETPs							
SCHWAB US DIVIDEND EQUITY ETF(SCHD)	458.000	\$76.1300	\$34,867.54	\$32,364.95	\$2,502.59	\$1,217.36	3.490%
SCHWAB STRATEGIC TR INTL SCEQT ETF (SCHC)	1,391.000	34.8900	48,531.99	47,433.06	1,098.93	1,427.44	2.940
VANGUARD ADMIRAL FDS INC S&P MIDCAP 400 INDEX FD ETF SHS (IVOO)	363.000	93.9700	34,111.11	30,909.83	3,201.28	426.71	1.250
VANGUARD MID-CAP GROWTH INDEX FUND (VOT)	20.000	219.5700	4,391.40	4,321.79	69.61	31.33	0.710
WISDOMTREE TR US MIDCAP DIVID(DON)	760.000	45.6900	34,724.40	30,454.97	4,269.43	771.52	2.220
Total Equity ETPs(6% of account holdings)			156,626.44	145,484.60	11,141.84	3,874.36	
Fixed Income ETPs							
ISHARES TIPS BOND ETF(TIP)	359.000	\$107.4900	\$38,588.91	\$46,125.57	-\$7,536.66	\$1,405.24	3.640%
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF (SCHO)	465.000	48.4500	22,529.25	22,659.45	-130.20	847.23	3.760
VANGUARD BD INDEX FDS TOTAL BND MRKT (BND)	578.000	73.5500	42,511.90	42,488.78	23.12	1,311.61	3.090
Total Fixed Income ETPs(4% of account holdings)			103,630.06	111,273.80	-7,643.74	3,564.08	





Holdings

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Total Exchange Traded Products (10% of account holdings)			\$260,256.50	\$256,758.40	\$3,498.10	\$7,438.44	

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds								
CITIGROUP GLOBAL MKTS HLDGS IN SER N INDEX-LINKED ZERO COUPON CUSIP: 17329QSK7	09/13/24	50,000.000	\$95.3800	\$47,690.00 -	\$50,019.68	-\$2,329.68	-	-
MORGAN STANLEY FIN LLC SER N MTN INDEX-LINKED ZERO COUPON CUSIP: 61773FC84	09/15/25	100,000.000	93.8150	93,815.00 -	100,019.77	-6,204.77	-	-
Total Corporate Bonds (5% of account holdings)				\$141,505.00	\$150,039.45	-\$8,534.45	-	
Total Bonds (5% of account holdings)				\$141,505.00	\$150,039.45	-\$8,534.45	-	

Other

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
BLACKSTONE REAL ESTATE INCOME TRUST INC CL I BASED ON AN INDEPENDENT APPRAISAL.	6,064.396	\$14.3280 ^A	\$86,890.66 -	\$79,143.49	\$7,747.17	-	-
CNL STRATEGIC CAP LLC COM CL I BASED ON AN INDEPENDENT APPRAISAL.	2,413.904	33.7000 ^A	81,348.56 -	unknown	unknown	-	-
BRIDGE OPPORTUNITY ZONE FUND IV LP BASED ON PROGRAM MANAGEMENT'S UNCONFIRMED ESTIMATE OF NET ASSETS.	300,205.810 ^P	1.0000 ^A	300,205.81 -	unknown	unknown	-	-
CYNOSURE PARTNERS 2020 PV LP BASED ON PROGRAM MANAGEMENT'S UNCONFIRMED ESTIMATE OF NET ASSETS.	432,112.670	1.0000 ^A	432,112.67 -	unknown	unknown	-	-



Holdings

Other (continued)

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
GTIS QUALIFIED OPPORTUNITY FUND LLC BASED ON PROGRAM MANAGEMENT'S UNCONFIRMED ESTIMATE OF NET ASSETS.	332.489	1,036.3000 ^A	344,558.45 -	350,000.00	-5,441.55	-	-
GRIFFIN CAPITAL QUALIFIED OPPORTUNITY ZONE FUND II LP BASED ON PROGRAM MANAGEMENT'S UNCONFIRMED ESTIMATE OF NET ASSETS.	374,331.550	1.0000 ^A	374,331.55 -	unknown	unknown	-	-
SUNDANCE BAY INCOME AND GROWTH FUND LP BASED ON PROGRAM MANAGEMENT'S UNCONFIRMED ESTIMATE OF NET ASSETS.	136,528.110	1.0000 ^A	136,528.10 -	unknown	unknown	-	-
Total Other (64% of account holdings)			\$1,755,975.80	\$429,143.49	\$2,305.62	-	
Total Holdings			\$2,733,790.02	\$1,375,226.17	\$925.69	\$19,194.66	

All positions held in cash account unless indicated otherwise.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details.
Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

-- not available

p (pending settlement) - quantity and value and/or units and shares may change upon receipt of settlement confirmation from fund sponsor.

A Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by FBS and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 12 months from the date of this statement. Therefore, the price received upon liquidation may be less than the per share estimated value provided in the statement. If an estimated value is not provided, accurate valuation information is not available. Unless noted as "pending settlement", Alternative Investments reflecting a quantity of 1.000 shares may currently be reporting a negative balance. Please contact the issuer or sponsor for more information.





Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 12/15	GRANDEUR PEAK INTL OPPORT FUND INST CONF:421529	38656X856	You Sold Long-term loss: \$3,114.45 refer to confirm for Lot detail	-4,400.978	\$3.44000	\$18,253.81	-	\$15,139.36
s 12/15	GRANDEUR PEAK INTL OPPORT FUND INST CONF:421526	38656X856	You Sold Long-term loss: \$5,141.91 refer to confirm for Lot detail	-3,422.384	3.44000	16,914.91	-	11,773.00
s 12/15	GRANDEUR PEAK INTL OPPORT FUND INST CONF:421514	38656X856	You Sold Long-term loss: \$4,327.83 refer to confirm for Lot detail	-2,080.689	3.44000	11,485.40	-	7,157.57
s 12/15	GRANDEUR PEAK INTL OPPORT FUND INST CONF:421525	38656X856	You Sold Long-term loss: \$1,035.80 refer to confirm for Lot detail	-1,616.297	3.44000	6,595.86	-	5,560.06
s 12/15	GRANDEUR PEAK INTL OPPORT FUND INST CONF:421602	38656X856	You Sold Long-term loss: \$791.29 refer to confirm for Lot detail	-1,492.995	3.44000	5,927.19	-	5,135.90
s 12/15	GRANDEUR PEAK INTL OPPORT FUND INST CONF:421498	38656X856	You Sold Long-term loss: \$2,173.65 Long-term disallowed loss: \$16.68 Wash sale of: 12/14/2023 \$16.68 refer to confirm for Lot detail	-1,035.072	3.44000	5,734.30	-	3,560.65
s 12/15	PIMCO INCOME CL I3 CONF:000489747	72202E393	You Sold Long-term loss: \$5,553.27 refer to confirm for Lot detail	-4,036.104	10.58000	48,255.25	-	42,701.98
s 12/15	STONERIDGE ALTERN TV LENDING RISK PREM I CONF:000206563	86172R101	You Sold Long-term loss: \$202.25 refer to confirm for Lot detail	-44.954	46.74000	2,288.40	-15.00	2,086.15
s 12/18	ARTISAN MID CAP	04314H303	You Sold Long-term loss: \$257.96 refer to confirm for Lot detail	-127.074	34.54000	4,647.10	-	4,389.14
12/18	SCHWAB STRATEGIC TR INTL SCEQT ETF AVERAGE PRICE TRADE DETAILS ON REQUEST	808524888	You Bought	1,391.000	34.09997		-	-47,433.06
12/18	VANGUARD BD INDEX FDS TOTAL BND MRKT	921937835	You Bought	578.000	73.51000		-	-42,488.78



Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/19	VANGUARD MID-CAP GROWTH INDEX FUND	922908538	You Bought	20.000	216.08930		-	-4,321.79
Total Securities Bought						-	-	-\$94,243.63
Total Securities Sold						\$120,102.22	-\$15.00	\$97,503.81
Net Securities Bought & Sold							-\$15.00	\$3,260.18

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
11/30	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	\$0.03
11/30	METROPOLITAN WEST TOTAL RETURN BD I-2	592905640	Dividend Received	-	-	221.95
11/30	PIMCO INCOME CL I3	72202E393	Dividend Received	-	-	216.94
12/07	COHEN & STEERS REALTY SHARES AS OF 12/07/23	192476109	Reinvestment	5.601	60.06000	-336.37
12/07	COHEN & STEERS REALTY SHARES	192476109	Dividend Received	-	-	529.40
12/07	COHEN & STEERS REALTY SHARES	192476109	Long-Term Cap Gain	-	-	336.37
12/07	ISHARES TIPS BOND ETF	464287176	Dividend Received	-	-	91.78
12/07	SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	808524862	Dividend Received	-	-	84.03
12/08	FIDELITY EMERGING MARKETS	315910869	Dividend Received	-	-	565.76
12/11	SCHWAB US DIVIDEND EQUITY ETF	808524797	Dividend Received	-	-	339.97
12/14	OAKMARK FUND ADVISOR CLASS	413838798	Dividend Received	-	-	1,190.11
12/14	OAKMARK INTL ADVISOR FUND	413838731	Dividend Received	-	-	1,097.24
12/14	WASATCH SMALL CAP VALUE INSTITUTIONAL AS OF 12/14/23	936793777	Reinvestment	21.404	10.20000	-218.32
12/14	WASATCH SMALL CAP VALUE INSTITUTIONAL	936793777	Long-Term Cap Gain	-	-	218.32
12/18	DODGE & COX INCOME CL I	256210105	Dividend Received	-	-	817.41





Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/20	BLACKSTONE REAL ESTATE INCOME TRUST INC CL I	09259K401	Reinvestment	23.232	-	-332.87
12/20	BLACKSTONE REAL ESTATE INCOME TRUST INC CL I	09259K401	Dividend Received	-	-	332.87
12/20	BLUEROCK TOTAL INC + REAL ESTATE CL I	09630D407	Dividend Received	-	-	203.52
12/20	GRANDEUR PEAK GLOBAL STALWARTS INSTL	38656X872	Dividend Received	-	-	289.70
12/20	GRANDEUR PEAK INTL OPPORT FUND INST AS OF 12/20/23	38656X856	Reinvestment	7.942	3.44000	-27.32
12/20	GRANDEUR PEAK INTL OPPORT FUND INST	38656X856	Dividend Received	-	-	36.03
12/20	GRANDEUR PEAK INTL OPPORT FUND INST	38656X856	Long-Term Cap Gain	-	-	27.32
12/21	SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	808524862	Dividend Received	-	-	72.82
12/21	STONERIDGE ALTERN TV LENDING RISK PREM I	86172R101	Dividend Received	-	-	29.23
12/26	VANGUARD ADMIRAL FDS INC S&P MIDCAP 400 INDEX FD ETF SHS	921932885	Dividend Received	-	-	161.24
12/27	FIDELITY EMERGING MARKETS	315910869	Dividend Received	-	-	30.09
12/27	VANGUARD MID-CAP GROWTH INDEX FUND	922908538	Dividend Received	-	-	11.15
12/28	VANGUARD BD INDEX FDS TOTAL BND MRKT	921937835	Dividend Received	-	-	121.69
12/28	VARIANT ALTERNATIVE INCOME FUND INSTL	92220Q103	Dividend Received	-	-	980.07
12/28	WISDOMTREE TR US MIDCAP DIVID	97717W505	Dividend Received	-	-	121.60
12/29	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	790.94
Total Dividends, Interest & Other Income						\$8,002.70





Activity

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
11/29	CNL STRATEGIC CAP LLC COM CL I	18978M408	Return Of Capital	-	-		-	\$251.45
Total Other Activity In							-	\$251.45

Withdrawals

Date	Reference	Description	Amount
12/29	Money Line Paid	EFT FUNDS PAID AD03090661 /DIRECTED DANIEL JOHNSON AMERICA FIRST FEDERAL CREDIT U *****9573	-\$150,000.00
Total Withdrawals			-\$150,000.00

Fees and Charges

Date	Description	Amount
12/14	Alt Inv Annual Fee	-\$375.00
Total Fees and Charge		-\$375.00

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
12/01	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	438.890	\$1.0000	\$438.89	\$172,411.03
12/04	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1 AS OF 11-29-23	251.450	1.0000	251.45	172,662.48
12/05	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	0.030	1.0000	0.03	172,662.51
12/07	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	175.810	1.0000	175.81	172,838.32
12/08	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	1,095.160	1.0000	1,095.16	173,933.48





Activity

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account							
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
12/11	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	339.970	1.0000	339.97	174,273.45
12/15	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1 AS OF 12-14-23	-375.000	1.0000	-375.00	173,898.45
12/15	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	2,287.350	1.0000	2,287.35	176,185.80
12/15	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	93,114.670	1.0000	93,114.67	269,300.47
12/18	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-85,532.700	1.0000	-85,532.70	183,767.77
12/19	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-3,504.380	1.0000	-3,504.38	180,263.39
12/21	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	325.730	1.0000	325.73	180,589.12
12/21	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	72.820	1.0000	72.82	180,661.94
12/22	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	203.520	1.0000	203.52	180,865.46
12/26	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	29.230	1.0000	29.23	180,894.69
12/26	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	161.240	1.0000	161.24	181,055.93
12/27	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	30.090	1.0000	30.09	181,086.02
12/27	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	11.150	1.0000	11.15	181,097.17
12/28	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	243.290	1.0000	243.29	181,340.46
12/29	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES @ 1	-148,228.990	1.0000	-148,228.99	33,111.47
Total Core Fund Activity						-\$138,860.67	





Activity

Net Adjustments

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
09/29	CYNOSURE PARTNERS 2020 PV LP VALUATION UPDATE; VALUE OF TRANSACTION; \$11,808.42	23299P007	Adjustment	11,808.420	\$1.0000	-	-	-
Total Net Adjustments								-

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

s Cost basis and gain/loss reporting for this security are based on Specific Share identification.

Additional Information and Endnotes

- National Financial Services LLC ("NFS") an affiliate of Fidelity Brokerage Services LLC (FBS) provides custody and clearing services on behalf of FBS. In that capacity, NFS is required to provide you with written notice on the manner in which you may gain website access to information regarding NFS' Impartial Callable Securities Lottery Process (the "Lottery Process").

We are also providing you with the following description of the Lottery Process: When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, National Financial Services LLC (NFS) may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent, and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation.

A more detailed description of the Lottery Process may be accessed by visiting [Fidelity.com/callable-securities](https://www.fidelity.com/callable-securities). You may also request a hard copy of the Lottery Process by writing to National Financial Services LLC, P.O Box 770001, Cincinnati, OH 45277. 695949.2.0

- In order to comply with new industry regulations (FINRA Rule 4512), Fidelity is asking clients for trusted contact information. This is notification that Fidelity may treat authorized individuals acting on behalf of entity accounts (such as a corporation, partnership, or trust that is not an institutional account) as trusted contacts for such accounts. A trusted contact is someone who we can contact and disclose information to about your account to address possible financial exploitation or verify the identity of any legal guardian, executor, trustee, or as otherwise permitted. If you wish to name additional trusted contact(s), please go to www.fidelity.com/trustedcontact or contact your Advisor/Agent. 839989.3.0





Additional Information and Endnotes

- ▶ If your brokerage account is established with asset based pricing, please review the terms and conditions governing this program: <https://clearingcustody.fidelity.com/app/literature/item/868856.html>. If you have any questions, please contact your advisor. 911663.1.0
- ▶ In an effort to streamline and enhance the statement experience, we have removed the Core Account Cash Flow table from statements beginning October 2023. 1102165.3.0
- ▶ Wex Bank will be removed from the Bank Deposit Sweep Program bank list by May 2024. You are not required to take action. If you have questions, please contact your financial professional. 1008950.6.3
- ▶ Effective December 2023, the Retirement Account and Brokerage Account Client Agreements have been updated. You can obtain the most current versions of the Client Agreements at <https://mybrokerageinfo.com/customeragreement>. Please contact your Authorized agent/Advisor should you have any questions. 746693.7.0
- ▶ Fidelity is changing the Core Transaction Account options available for your Fidelity non-retirement brokerage account. If you currently use an option other than FCASH as the Core Transaction Account option for your non-retirement brokerage account, you may continue to use that Core Transaction Account option. However, to the extent applicable, effective March 15, 2024, if you wish to change your current Core Transaction Account option, the only available option for your non-retirement brokerage account will be FCASH. FCASH is an interest-bearing free credit balance, it has no separate fees, and it is not a money market mutual fund or a bank deposit account. It is not covered by FDIC insurance, but is protected in accordance with the Securities Investor Protection Corporation (SIPC). Fidelity may but is not required to pay interest on FCASH balances. Any interest paid on your FCASH balance is taxable. Fidelity receives an economic benefit from FCASH.

Please see the Client Agreement which governs your Fidelity brokerage account for more details. (<https://mybrokerageinfo.com/customeragreement>) To the extent that the customer free credits exceed available SIPC protection and the "excess of SIPC" coverage, the customer is at risk of the potential of loss of funds, if the broker dealer becomes insolvent and has insufficient cash on hands to meet customers' obligations. For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. 1117467.1.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

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Additional Information and Endnotes

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Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this **tax-exempt** income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized Gain/Loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to \$500,000 (including cash claims limited to \$250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. **Sales Loads and Fees**. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or

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Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, that may be reported on your statement, maintained with Fidelity Investments Life Insurance Company and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information about these, please call Fidelity at 800-544-6666.

Equity Dividend Reinvestment - Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value - The Total Market Value has been calculated to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect as "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order. In executing orders on the Floor, the Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

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