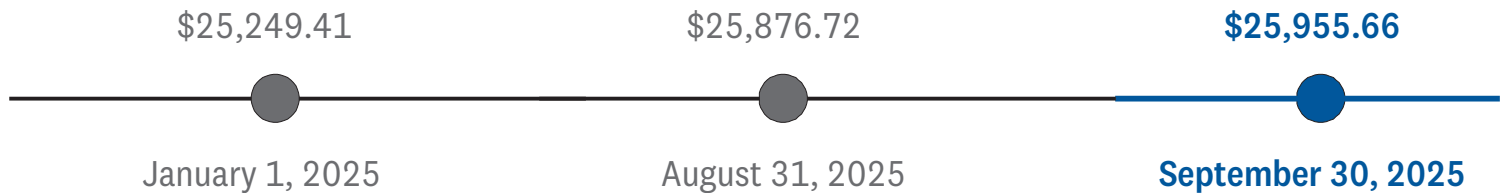


PTC CUST ROTH CONVERSION FBO
MARY E MCMANAMON
4226 23RD STREET
SAN FRANCISCO CA 94114-3139

Your Account Executive :
LPL WEALTH ADVISORS GROUP
1055 LPL WAY
FORT MILL, SC 29715
(855) 575-9293



INVESTMENT OBJECTIVE
Growth



Account Summary

Retirement Account (5727-4944)	Current Month 09/01 - 09/30	Quarter to Date 07/01 - 09/30	Year to Date 01/01 - 09/30
Starting Value	\$25,876.72	\$25,403.91	\$25,249.41
Inflows	\$0.00	\$0.00	\$0.00
Outflows	\$0.00	\$0.00	\$0.00
Change in Market Value	\$78.94	\$551.75	\$706.25
Total Ending Value	\$25,955.66	\$25,955.66	\$25,955.66

Account Statement Q3 2025

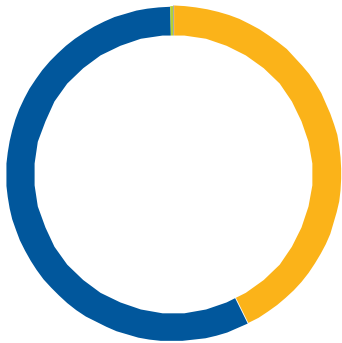
July 01, 2025-September 30, 2025

Account Ending in (4944)

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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*	\$11,068.64	42.64%
Equities	\$14,797.37	57.01%
Fixed Income	\$82.87	0.32%
Other	\$6.78	0.03%
Total	\$25,955.66	100.00%

*\$10,882.32 held as liquid cash and equivalents; any 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

	2025
Retirement Contributions applied to year...	\$0.00
Retirement Distributions applied to year...	\$0.00
Annual Maintenance fee due 11/30/2025	\$40.00

Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 09/01 - 09/30	Interest/Dividend Rate ²	Current Balance
INSURED CASH ACCOUNT ³			
US Bank National Association			\$10,882.32
TOTAL INSURED CASH ACCOUNT	\$0.69	0.05%	\$10,882.32
Total Cash and Cash Equivalents			\$10,882.32

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

³ 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 Q3 2025

July 01, 2025-September 30, 2025

Account Ending in (4944)

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	Market Value	Est Annual Income ^a
	Price		Est 30-Day Yield ^a
ALTFX AB SUSTAINABLE GLOBAL THEMATIC CL A _C	37.906 \$156.8800	\$5,946.69	\$1.00 0.03%
KDHAX DWS CROCI EQUITY DIVIDEND CL A _C	96.188 \$53.6000	\$5,155.67	\$123.00 2.39%
PHSTX PUTNAM GLOBAL HEALTH CARE CL A _C	68.726 \$57.7800	\$3,970.98	\$14.00 0.35%
Total		\$15,073.34	\$138.00

^c Dividends and/or capital gains distributed by this security will be distributed as cash.

Total Account Holdings

	Market Value	Est Annual Income
	\$25,955.66	\$138.00

^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 Q3 2025

July 01, 2025-September 30, 2025

Account Ending in (4944)

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Activity Summary

	Current Month 09/01 - 09/30	Quarter to Date 07/01 - 09/30	Year to Date 01/01 - 09/30
Additions			
Securities Sold or Redeemed	\$0.00	\$0.00	\$0.00
Cash Inflows	\$0.00	\$0.00	\$0.00
Dividends	\$39.54	\$39.54	\$98.87
Interest	\$0.69	\$2.53	\$7.82
Capital Gains and Other Distributions	\$0.00	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00	\$0.00
Total Additions	\$40.23	\$42.07	\$106.69
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
07/31	09999227 INSURED CASH ACCOUNT 073125 10,841	Interest	\$0.92
08/29	09999227 INSURED CASH ACCOUNT 082925 10,842	Interest	\$0.92
09/24	KDHAX DWS CROCI EQUITY DIVIDEND CL A 092425 96.18800	Cash Dividend	\$39.54
09/30	09999227 INSURED CASH ACCOUNT 093025 10,882	Interest	\$0.69

Account Statement Q3 2025

July 01, 2025-September 30, 2025

Account Ending in (4944)

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Cash Sweep Activity⁴

Our Cash Sweep program allows you to earn a return on the cash balances in your account by automatically investing such balances into or out of your cash sweep option. These sweep transactions represent a net amount either being transferred into or out of cash. The following section displays those transactions. These transaction amounts are not included in your activity summary as they simply convey transfers between your sweep balance and cash balance.

Date	Description	Transaction	Amount
07/31	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	\$0.92
08/29	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	\$0.92
09/24	INSURED CASH ACCOUNT	Sweep (Deposit)	\$39.54
09/30	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	\$0.69

⁴ 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.

Messages

Messages From Your Financial Professional

We are committed to helping you stay on track as you pursue your retirement goals, and it would be our pleasure to offer you a comprehensive financial review of your retirement savings accounts, including any 401(k) or other retirement savings accounts. In addition, if you have not yet made your 2017 IRA contributions, we can help you choose the appropriate investment options for these contribution amounts in light of your overall retirement assets as we review your overall plan.

Tax season is an ideal time to review your retirement savings accounts to ensure that you are maximizing tax-advantaged investment opportunities, making the most of your contributions and reviewing your investments to determine if your assets are still properly allocated across all accounts.

Messages From LPL Financial

PAYMENT FOR ORDER FLOW

LPL Financial acts as your agent and does not receive any compensation in the form of payment for order flow.

ORDER ROUTING INFORMATION

In accordance with SEC Rule 606, LPL makes available information on order routing at www.LPL.com/disclosures/sec-disclosures.html. Upon request, LPL will also provide a customer a written copy of that disclosure along with specific details on orders in NMS stocks that are submitted on a held basis, orders in NMS stocks that are submitted on a not held basis, and for orders in NMS securities that are option contracts. As required by the Rule, LPL will provide the identity of the venue to which the orders were routed for execution for the six months prior to the request, whether the orders were directed or non-directed orders, and the time of any transactions that resulted from such orders.

CALLED SECURITIES

In the event of a partial call of corporate or municipal bonds, or preferred stock held in bulk segregation, the securities to be called will automatically be selected on a random basis, as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the bulk holdings. A detailed description of the random selection procedure is available at LPL.com > Disclosures > Market & Trading Disclosures > Call Securities Lottery Disclosure, and is also available upon request.

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.

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STATEMENT OF FINANCIAL CONDITION NET CAPITAL

The Company is subject to the SEC's Uniform Net Capital Rule (Rule 15c3-1 under the Exchange Act), which requires the maintenance of minimum net capital. The net capital rules also provide that the Company's capital may not be withdrawn if resulting net capital would be less than minimum requirements. Additionally, certain withdrawals require the approval of the SEC and FINRA to the extent they exceed defined levels, even though such withdrawals would not cause net capital to be less than minimum requirements. Net capital and the related net capital requirement may fluctuate on a daily basis. The Company is a clearing broker-dealer and, as of June 30, 2025, had net capital of \$758.7 million, which was \$735.8 million in excess of its minimum net capital requirement of \$22.9 million. As of June 30, 2025, LPL Financial has met all capital adequacy requirements to which it is subject.

Statement of Financial Condition filed pursuant to Rule 17a-5(e)(3) under the Securities Exchange Act of 1934, as amended, and Regulation 1.10(g) under the Commodity Exchange Act, as amended, is available for inspection at the principal office of the Company and at the Atlanta Regional Office of the Commission. You may call the LPL Client Service line at (800) 558-7567 to request a copy of LPL's audited and unaudited financial statements at no cost. These statements are available for inspection at LPL's office or online at <https://www.lpl.com/disclosures.html>.

POLICY FOR BENEFICIARY ACCOUNTS

Beneficiaries must open an account to receive any securities or cash from a deceased client's account. Please visit lpl.com > Disclosures > LPL Educational Resources > Financial Transfer Of Benefits Related To Death 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.

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July 01, 2025-September 30, 2025

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Messages From LPL Financial (continued)

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.

UPDATES TO ONLINE SERVICES TERMS & CONDITIONS AND THE ELECTRONIC DELIVERY TERMS & CONDITIONS

Effective October 15, 2025, amendments to the Online Services Terms and Conditions ("Terms") that govern use of LPL's online systems will be amended to: (1) cover uses that apply to loan activity and loan balances, and (2) clarify entities covered by the Disclaimer of Warranties; Limitations of Liability; and Indemnification provisions. Effective October 15, 2025, amendments to the Electronic Delivery Terms & Conditions that apply to the electronic delivery of documents will be amended to cover Secured Credit Agreements and loan related documents including calls for additional collateral. Continuing to participate in electronic delivery or use of Account View will constitute your acceptance of such revised Terms and Electronic Delivery Terms & Conditions.

IMPORTANT INFORMATION ABOUT THE LPL DIVIDEND REINVESTMENT PROGRAM

Your account agreement was updated to provide the following information regarding LPL's Dividend Reinvestment Program ("DRP"):

LPL will reinvest dividends in accordance with LPL's Dividend Reinvestment Program. Some securities held in the Account may be ineligible for DRP, including securities not custodied at LPL Financial. You should know: (1) you can enroll or unenroll at any time by contacting your financial professional or LPL; (2) DRP transactions will be confirmed on at least a quarterly basis as part of your regular periodic account statement; and (3) there is no requirement to participate in the DRP. Additional important disclosures about DRP, including eligibility, fees, how dividends are reinvested, and more can be found at lpl.com/disclosures.html.

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

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. Certain non-security investments including those listed in the Other Investments category 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 sponsors 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.