

Retirement Account

AV 01 051440 93369H138 A**5DGT
 PTC CUST BENEFICIARY IRA
 FBO APRIL L SCHOEPFL
 B/O ALLAN I STORMA
 791 BLACKMOOR CIR
 NEENAH WI 54956-1484

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Account Number: 5736-0632
Activity Statement

Values as of April 30, 2023



Investment Objective

Income with Moderate Growth

Your Financial Advisor: Daniel Cibula
 920-433-7134 | dan.cibula@LPL.com
 318 S Washington St
 Green Bay, WI 54301

Value on January 1, 2023

\$12,423.44

Value as of last statement 03/31/2023

\$12,527.87

Value on April 30, 2023

\$12,547.93

Account Summary

	Quarter to Date 04/01 - 04/30/2023	Year to Date 01/01 - 04/30/2023
Starting Value	\$12,527.87	\$12,423.44
Total Change in Value of Assets	\$20.06	\$124.49
<i>Inflows</i>	—	—
<i>Outflows</i>	—	—
<i>Net Investment Returns</i>	\$20.06	\$124.49
Total Ending Value (April 30, 2023)	\$12,547.93	\$12,547.93

Retirement Summary

	2023
Retirement Contributions applied to year...	—
Retirement Distributions applied to year...	—
Annual Maintenance fee due June 30, 2023	\$40.00



Account Holdings As of April 30, 2023

Cash and Cash Equivalents

Description	Interest / Dividend Paid in April	Interest / Dividend Rate ²	Current Balance
Insured Cash Account ³			
Morgan Stanley Private Bank NA			\$5,346.52
Total Insured Cash Account	\$1.53	0.349%	\$5,346.52
Total Cash and Cash Equivalents			\$5,346.52

ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds

Security ID / Description	Quantity	Price (\$)	Market Value (\$)	Estimated Annual Income (\$) ^a	Est 30-Day Yield ^a
ASBAX SHORT TERM BOND OF AMERICA CL A ^R	755.657	\$9.53	7,201.41	133	1.85%
Total of ETPs, Mutual Funds, Exchange-Traded Closed-End Funds and Interval Funds	7,201.41			133	

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

Total Account Holdings

	Market Value (\$)	Estimated Annual Income (\$) ^a
	12,547.93	133

Cash Activity Summary

	Since last statement 04/01 - 04/30/2023	Year to Date 01/01 - 04/30/2023
Securities Purchased	—	—
Securities Sold	—	—
Cash Inflows	—	—
Cash Outflows	—	—
Dividends	\$18.53	\$58.10
Interest	\$1.53	\$6.11
Capital Gains	—	—
Other Distributions	—	—
Reinvestments	(\$18.53)	(\$58.10)

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.

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

Retirement Account

5736-0632

Account Activity April 1 - April 30, 2023 (Since last statement)

Date	Transaction Type	Description/Security ID	Price(\$)	Amount
			Quantity	
04/03/2023	Cash Dividend	SHORT TERM BOND OF AMERICA CL A 040323 753.71300 ASBAX	— —	\$18.53
04/03/2023	Dividend Reinvest	SHORT TERM BOND OF AMERICA CL A REINVEST AT 9.530 ASBAX	— 1.944	(\$18.53)
04/28/2023	Interest	INSURED CASH ACCOUNT 042823 5,346	— —	\$1.53
04/28/2023	Sweep (Interest Deposit) ⁴	INSURED CASH ACCOUNT	— —	\$1.53

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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 From Your Financial Professional

Now is the time to begin planning for taxes. Call us to review your situation and identify strategies to help reduce your tax bill.

Messages From LPL Financial

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.

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.

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.

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.

IMPORTANT INFORMATION ABOUT LIBOR AND INVESTMENT PRODUCTS TIED TO LIBOR

The interest rate for a limited number of fixed income and credit-based packaged products will be impacted by changes to the London Interbank Offered Rate (LIBOR). LIBOR is a forward-looking benchmark variable interest rate average used in many bonds and other fixed income pooled products, and will be discontinued or will no longer be widely relied upon by market participants, starting at the end of 2021 through June 2023. If you would like additional information, please see <https://www.lpl.com/disclosures.html> under "Other Important Disclosures." You may wish to review the prospectus of any existing positions in fixed income or credit-based investments with your financial professional.

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.