PRELIMINARY INFORMATION - ANSWER FACH OF THESE QUESTIONS **UNITED STATES HOUSE OF REPRESENTATIVES** Name: Charles J. Fleischmann 2023 FINANCIAL DISCLOSURE REPORT REPORT TYPE FILER STATUS X X 2023 Annual (Due: May 15, 2024) Member of the U.S. House of Representatives State: TN District: 03 Daytime Telephon Amendment For Use by Members, Officers, and Employees Form A Employee Officer or **Employing Office** Termination Date of Termination: A \$200 penalty shall be assessed against any individual who files more than 30 days late. MAY 0 6 2024 TECHTAL TESCHT SCHIRTS 2020 Mile Bright 20 20 Shared Staff Filer Type: (if Applicable) Principal Assistant Page 1 of 10

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ISWER "YES"	YOU AN	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	Yes No	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?
* X	Yes	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes No	D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?
₹ X	Yes	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$460 in value from a single source during the reporting period?	Yes No	C. Did you or your spouse have "eamed" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?
\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	<b>8</b>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$480 in value from a single source during the reporting period?	× <sub>8</sub> s	B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?
₹   <b>X</b>	**	F. Did you have any reportable agreement or arrangement withan outside entity during the reporting period or in the currentcalendar year up through the date of filing?	Yes No	A. Did you, your spouse, or your dependent child:     a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or     b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?

# IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER FACH OF THESE QUESTIONS

# 8   <b>X</b>   <b>X</b>		from this report details of such a trust that benefits you, your spouse, or dependent child?  EXEMPTION — Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.
	; - -	TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded
<b>≥</b>	Y <sub>88</sub>	d as a part of an Initial Public Offering during the reporting period? If you answered "yee" to this question, please

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F	3	-		Ŗ	8		Email	$\neg$	For a detailed discussion of Schedule A requirement please refer to the Instruction booklet.	If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.	if you report a privately-traded fund that is an Excepting Investment Fund, please check the "EIF" box.	Exclude: Your personal residence, including second formes and vection homes (unless them was rental income during the reporting period); and any financial interest in, or income derived from, a federal retrament program, including the Thrift Savings Plan.	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rental and other real properly held for investment, provide a complete address or description, e.g., "rental properly," and a city and state.	For bank and other cash accounts, togal the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where these is more than \$1,000 in interest-bearing accounts.	the account that exceeds the reporting thresholds.		Provide complete names of stocks and mutual funds	loaminy (a) each asset held for investment or production of hoome and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more then \$200 in "unearned" income during the year.	<b>≥</b>
First Bank	First Horizon	Smartbank	Congressional	Pinnacle Bank	Benjamin F.		Examples	╛	8 2	on of one	7 N	Your division including	Electric de la constant de la consta	332					<ul> <li>(a) each asset held on of income and with ng \$1,000 at the end of any other reportable asse- erated more than \$200 to be year.</li> </ul>	Assets and/or income Sources
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$\vdash$				_		×		[	\$2,501-\$5,00	_						<u> </u>	in which you have no interest.	ž :	For assets for which you checked "far. Deferred" in may check the "None" column. For all offer samp category of income by checking the appropriate Dividence, interest, and capital gains, even if must be disclosed as income for assets lief accenters. Check "None" in on income was serred to accenters. Check "None" in on income was serred to accenters. The check the control of the check the accenters. The check the check the check the accenters. The check the check the check the check the check the check the check the check the check the check the check check the check the check	BLOCK D Amount of Income
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				į	크				P, S, S(part), or						Leave this column blank if there are no transactions that exceeded \$1,000.	(S)	If only a portion of an asset was sold, please indicate as	9	Indicate if the asset had purchases (P), asset (S), or exchanges (E)	BLOCK E Transaction
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Name: Charles J. Fleischmann

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## SCHEDULE C - EARNED INCOME

Name: Charles J. Fleischmann Page 5 of 10

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below. EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS ar addition, certain typ	INCOME LIMITS and PROHIBITED INCOME: The 2023 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was\$31,815. The 2024 limit is \$31,815. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.	nsated at or above the "senior staff" rate was\$3' lary relationship) are totally prohibited.	1,815 . The 2024 limit is \$31,815. In
	Source (include date of receipt for honoraria)	Туре	Amount
,	Koene State	Approved Teaching Fee	\$6,000
Examples:	State of Maryland	Legislative Pension	\$18,000
	Civil War Roundtable (Oct. 2)	Spoute Speech	\$1,000
	Omerio County Board of Education	Spouse Salary	N/A
			5 5 5

## SCHEDULE D - LIABILITIES

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Name: Charles J. Fleischmann Page 6 2 0

Report liabilities of over \$10,000 awed to any one creditor at any time during the reporting period by you, your apouse, or your dependent child. Mark the highest amount owed during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, perent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. "Column K is for liabilities held solely by your spouse or dependent child.

			25. 20.24		
		Exemple			
		First Bank of Wilmington, DE	Creditor		
		5/20	Liability Incurred MO/YR	}	_
		Mortgage on Rental Property, Dover, DE	Type of Liability		
			\$10,001~ \$15,000	>	
			\$15,001- \$50,090		
			\$50,001- \$100,000	c	
		×	\$100,001- \$250,000	Ь	
			\$250,001- \$500,000	m	Amount of Liability
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			\$5,000,001- \$25,000,000	*	$ \hat{\ } $
			\$25,000,001- \$50,000,000	_	
			Over \$50,000,000	-	
			Over \$1,000,000* (Spouse/DC Liability)	*	

## SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or

Positions held in any religious, social, fratemal, or political entities (such as political parties and campaign organization, or educational or other institution other than the United States. Exclude:  Position  Position  Name of Organization
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## SCHEDULE F - AGREEMENTS

identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employee. Name: Charles J. Fleischmann Page 7 o 10

on fording.		
Date	Parties to Agreement	Terms of Agreement
	0000	

## SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$480 received by you, your spouse, or your dependent child from any source during the year. Exclude:
Gifts from relatives, gifts of personal hospitality from an individual (which may not include a registered lebbyist or foreign agent), local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$192 or less need not be added towards the \$480 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

	Source	Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethios)	\$500
-			

## SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

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Name: Charles J. Fleischmann Page 8 of 10

Identify the source and list travel itherary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$480 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and relimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a fereign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to

	Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Femily Member Included? (Y/N)
	Government of China (MECEA)	Aug. 6-11	DC-Ballyl, Othina-DC	٧ .	<b>~</b>	Z
exemples:	Habitat for Harisarily (Charly Fundraless)	Mar. 3-4	DC-Books-DC	~	≺	≺
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## E SC

SCHEDULE I - PAYI LIEU OF HONORARI List the source, activity (i.e., sper	SCHEDULE I – PAYMENTS MADE TO CHARITY IN  LIEU OF HONORARIA  Name: Charles J. Fleischmann  Page 9 of 10  List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.  Source  Activity  Date  Amount	Name: Charles J. Fleischmann rof an event to a charitable organization in Activity	n Page 9 in lieu of paying an honorarium  Date
	Association of American Associations, Washington, DC	Speech	Feb. 2, 2023
Examples: XYZ Magazine	78	Article	Aug. 13, 2023
!			

(Optional)		Name: Charles J. Fleischmann	Page 10 of 10
NOTE NUMBER	NO	NOTES	
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Charles J. Fleischmann December 31, 2023 ري (ج) پير

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Summary of Brokerage Accounts Held Through Benjamin Ewards & Co.

	174,330	50,761	7,648	16,823	26,291	2,049,538	Totals
Details on Attachment 2		11,667	t	2,660	9,007	282,718	*****1695
Details on Attachment 2	142,137	3,137	(659)	•	3,796	178,300	*****5005
Details on Attachment 2	32,193	35,957	8,307	14,162	13,488	1,588,520	*****3890
Comments	investment Sales	Total Income	Investment Sale	Distributions	Interest	Value	Account #
	Proceeds from		Gain/(Loss) on	Capital Gain	Dividends and		

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OOLTEWAH, TN 37363-7118 8714 RAMBLING ROSE DR CHARLES AND BRENDA FLEISCHMAN 000426 XPL372AF





Nation to investigat Regarding Custodian Account Statements; You are encouraged to reed the statements you receive from the outstodian and compare the information on these statements to this report. Please see the Notice on page 2 of this report for an explanation of differences you may find.

**36A400 TASTELYX 3SA000** 



#### Quarter Ending December 31, 2023 Portfolio Summary Report

Prepared For

## Charles and Brenda Fleischman

Account Number

EPP-003890 EPP-011695 ETF-005005

Charies J Fleischmann SEP

Benjamin F. Edwards Private Portfolios Benjamin F. Edwards Private Portfolios Confluence investment Management LLC.

Charles J Fleischmann Brenda M Fleischmann JT Ten Charles J Fleischmann Brenda M Fleischmann JT Ten

Your Financial Advisor

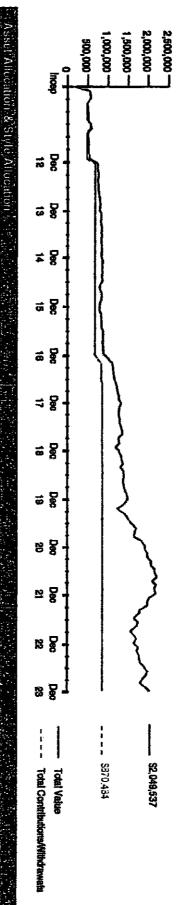
**CHATTANOOGA, TN 37402-2943** BENJAMIN F. EDWARDS & CO. (423) 668-6411 1101 BROAD STREET, SUITE 105 WARD PETTY

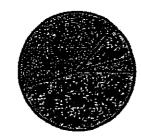
purposes, the treatment of accrued income on securities, the security pricing source utilized and reports generated by different reporting systems for the seme account. Please refer to your Form 1099 in all may differ from the data on reports generated by other sources. These differences can be explained by a number of factors, including, but not limited to, the use of trade date versus settlement date for reporting Notice Regerring Portions Accounting Differences: Please note that the data shown on this report is for informational purposes and does not constitute an official tax document. The data shown on this report ristances for tax reporting purposes. If you have any questions, please contact your financial advisor. For additional information, please refer to the important Discissures at the end of this report.

t-Annualized Return
Historical portions reduce the impact of terminated accounts previously held.
For additional information regarding performance, fees, and benchmarks, please refer to the toportant Disclosures at the end of this report.

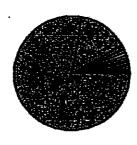
4	4 : 4 :				•		•	•
817.8808 18.718	\$139	\$282.579	6.35%	9.37%	2.91%	13.8%	HOS (EPP-011095)	Benjamin F. Edwards Private Porticlics (EPP-011695)
4.14	•		1	•				
\$178.300	<b>\$4</b> 42	\$177,858	9.83%	14.26%	9.24%	8.7%	at LLC.	Confluence Investment Management LLC.
			10.42%	18.24%	7.17%			MSCI EAFE Net Taxes
			6.63%	5.72%	1.61%			Bloomberg Government Cradit
			7.0070	E Water				the control of the co
			11.60%	888	は、あのの			S&P 500 Total Pation
\$2,049,537	\$763	\$2,048,774	10,01%	25.00%	7.98%	100.0%		Your Partfollo
Total Value	Accruals.	Market Value: 3	Current QTB	Fiscal-YTO	Since Inception & Fiscal XTD.	-Allocation : 3.	语的 (1) (2) (3) (4)	lavestment & Benchmark Acturns (%)
\$2,638	\$22 222	Capital Gain						Year Ending 12/31/2023
\$14,898	\$12,214	Unrealized	\$2,049,537	\$2,049,537	\$2,049,537	Vatue	Ending Market Value	Guarrer Ending 12/31/2023
<b>\$48</b>	\$-1,147	Realized	\$186,455	\$409,875	\$1,179,053	ome Earned	Gain/Loss + Income Earned	
Long	Short	Net Gain or Loss	8	8	\$726,326	ns/Withdrawals	Net Contributions/Withdrawals	
\$12,803		Income Received	\$1,863,082	\$1,639,662	\$144,158	et Value	Beginning Market Value	
	2023	01/01/2023 - 12/31/2023	QTR	מתי	Inception (09/22/2011)	<b>Ge</b>	Portfolio Change	Charles and Brenda Fleischman
		Tavoltia Amount I	Ciment	Clare	Amos			

Year Ending 12/31/2023	1023	Net Contributions/Withdrawais	Beginning Market Value	Charles and Brenda Fielschman Portfolio Change
でもはまれるのでは、それ	\$2,049,537	\$726,326 \$1 170.053		Since Inception (09/22/2011)
	\$2,049,537	\$00 SE	\$1,639,662	Fiscal YTD
	\$2,049,537	41 00 AF	\$1,863,082	Current QTR
Capital Gain	Unrealized	Net Gain or Loss	Income Received	Taxabie Account Inform 01/01/2023 - 12/31/2023
<b>1</b> 25	\$12,214	Short		Information /2023
\$2,638	\$14,898	tong grod	\$12,803	





- 100 45.4% - Mutual Fund / ETF - Equity
- 41.2% Equity
- 9.2% Mutual Fund / ETF Fixed Income
- 4.2% Cash 1



- 77.8% SMA Moderate Growth
- 13.8% SMA Conservative Income
- 1.8% U.S. Equity Mid Cap Core
- 0.8% U.S. Equity Mild Cap Growth
- 0.9% U.S. Equity Small Cap Core
- 0.8% U.S. Fixed Income Short Term Gov/Corp Bonds
- 0.7% U.S. Fixed High Yield Bonds
- 0.8% U.S. Equity Mid Cap Value
- 0.6% U.S. Fixed income
- 0.5% U.S. Equity Small Cap Growth
- 0.5% U.S. Fload Long Term Bonds
- 0.4% Materials Sector
- 0.4% U.S. Equity Large Cap Value
- 0.4% U.S. Alternative investment Hedge Fund
- 0.3% Global Equity
- 0.2% U.S. Equity Large Cap Growth
- 0.1% U.S. Equity Large Cap Core

1-Annualized Return 2-Cash, Money Funds, and Bank Deposits
For additional information regarding performance, fees, and benchmarks, please refer to the important Displosures at the end of this report.

Account Summary (12) 18 45 19 Account Growth, Income Received & Gains/Losses Confluence Asset Allocation Growth & Taxable income ETF Year Ending 12/31/2023 Quarter Ending 12/31/2023 Inception Date 09/27/2011 Confluence investment Management Fleischmann JT Ten Charles J Fleischmann Brenda M Your Account **Ending Market Value** Beginning Market Value Gain/Loss + Income Earned Account Change Account Returns (%) Net Contributions/Withdrawals \$117,949 \$178,300 Inception \$60,195 9.24% **\$156** Since \$156,048 \$178,300 \$22,252 14.26% Fiscal YTD \$162,337 \$178,300 \$15,963 Current QTR 9.83% Since Inception 9.24% Beginning Market Value \$80,198 186 .ccount Number :ETF-005005 CLA POSE 14,28% Ending Market Value 200,300 Current QTH 9.83%

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Unrealized Short Term Long Term	Income Received (YTD)  Net Realized Gains/Losses (YTD)  Short Term  Long Term  Total
Gains \$12,909 \$7,459 \$20,366	(YTD) 19/Losses (YTD)
\$-605 \$-605 \$-248	\$3,796 \$-1,147 \$488 \$-669



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1,4% - Cash 2 3.4% - Global Equity 4.9% - Sectors

10.6% - Miscellaneous

4.2% - Alternative

11.8% - Value 16.6% - Core 17.9% - Growth 29.2% - Domestic Fixed

Fleischmann JT Ten	Charles J Fleischmann Brenda M	
Beginning Market Value	Account Change	
\$205,427	Inception	Since

Account Change	Since Inception	Fiscal YTD	Current QTR
Beginning Market Value	\$205,427	\$258,506	\$265,836
Net Contributions/Withdrawals	\$1,657	\$6	\$
Gair/Loss + Income Earned	\$75,634	\$24,212	\$16,882
Ending Market Value	\$282,718	\$282,718	\$282,718
Account & Benchmark Returns (%)			

Beginning Market Vakue

Ending Market Value

9.37%

6.36%

\$206,427

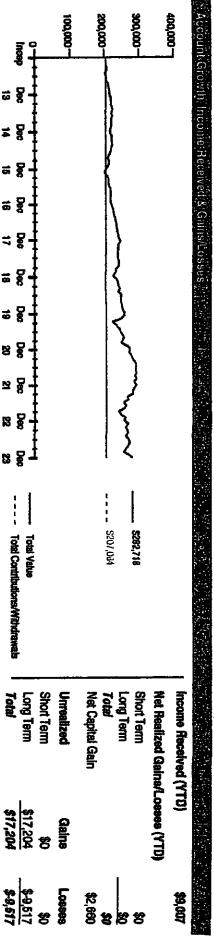
\$282,718

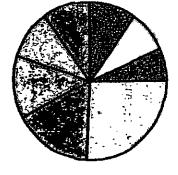
nding 12/31/	Quarter Ending 12/31/2023	Inception Date 02/05/2013
--------------	---------------------------	---------------------------

Ending Market Value	\$282,718	\$282,718	\$282,718	Value
Account & Benchmark Returns (%)			:	
Your Account	2.91%	9.37%	6.35%	
S&P 500 Total Return	13,26%	26.29%	11.69%	2,91%
Bloomberg Government Credit	1.87%	5.72%	8.63%	
Bloomberg Municipal	2,49%	6.39%	7.89%	2
MSCI EAFE Net Taxes	5.51%	18.24%	10.42%	inception
20/S&P500/80/GovCr*	4.17%	9.72%	7.66%	

Flood YTD

**Current QTR** 





厚	?	
13.0% - U.S.	18.2% - U.S.	25.8% · U.S.
Fixed Inc inter 1	Eqhy Lug Cap Ga	Fixed income

Style Allocation & Top 10 Account Holdings.

18.2% - U.S. Eqty Lig Cap Grwth

13.0% - U.S. Fixed Inc triter Term Gov/Corp Bonds

10.0% - Global Bal All Cap Vat

10.0% - Global Equity

9.8% - Global Eqty Lrg Cap Val

6.8% - U.S. Fixed Hi Yield Bonds 8.4% - Cash 2

> Venguard Wellesley income Fund Investor Shar The Oakmark Global Fund Investor Class Fidelity Floating Rate High Incom Dodge & Cox Global Stock Fund Pimoo Income Fund Class P First Eagle Global Class

**Harbor Bond Fund Institutional Class** BleckRock Mutti - Asset Income inst Dodge & Cox Income Fund T Plowe Price Balanced California de la Caracteria. 8.30% 8.50% 6.70% 6.70% 6.90% 10.00% 10,00%

1-Annuafized Return 2-Cash, Money Funds, and Bank Deposits "For additional information regarding performance, test, and benchmarks, please refer to the important Disclosures at the end of this report.

1-Annualized Rebin: 2-Cash, Money Funds, and Berk Deposits
'For additional information regarding performance, tess, uss beachmarks, please refer to the important Disclosures at the end of this report.

0,8% - Consumer Staples 1.4% - Consumer Discretionary 2.3% - Industriate 3,8% - Cash 2 9,1% - Financials

15.9% - Communication Services 16.5% - Information Technology

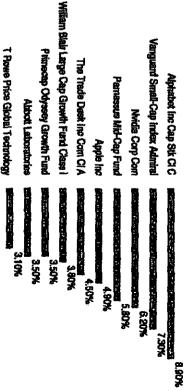
7.1% - Health Care

43.1% - Multi-Sector Holdings

Account Growth, Income Received & GalusiLosses Account Summary Realist Estate Year Ending 12/31/2023 Quarter Ending 12/31/2023 Benjamin F. Edwards Private Portfolios Charles J Fleischmann SEP Inception Date 09/22/2011 **Moderate Growth** Beginning Market Value S&P 500 Total Return **Ending Market Value** Gain/Loss + Income Earned Bloomberg Municipal Net Contributions/Withdrawals Account Change 80/S&PS00/20/GovCr Bloomberg Government Credit Your Account MSCI EAFE Not Taxou Account & *Benchmark* Returns (%) \$1,588,520 \$472,340 \$144,158 Inception \$972,022 14.65% 12.26% 2.92% 9.22% Since 7.17% 1.81% \$1,225,108 \$1,588,520 \$363,412 26,29% 29,66% 22.07% 18.24% 6.39% 5.72% 記録 \$1,588,520 \$1,434,909 \$153,611 The Last Line Account Number EPRI003890, Current QTR 11.69% 10,71% 10.42% 10.69% 7.89% 6.63% Since Inception 1. 7.4 Beginning Market Value 9.22 \$144,158 The MATTO 29,69% Ending Market Value \$1,588,520 Current QTH 10.71% 23.488

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	Total Value Total Contril	i 5,43d		\$1,588,520	
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	utions/Withdrawals				
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	Income Received (YTD)	YTD)	\$13,488
	Net Realized Gains/Losses (YTD)	VLosses (YTD)	
	Short Term		<del>\$</del>
	Long Term		\$8.307
	Total		\$8,307
	Net Capital Gain		\$14,162
	Unrealized	Gaine	Loses
	Short Term	\$10,404	<b>\$-288</b>
	Long Term	\$705,650	\$13,424
<u>8</u>	Total	\$716,054	\$13,712



Performance Summary
December 31, 2023
For Charles and Brenda Fleischman

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#### EQUITY

Carifluence Asset Allocation Growth & Taxable Income ETF

Moderate Growth  Benjamin F. Edwards Private Portfolios EPP-003890  S&P 500 Total Return Bloomberg Government Credit Bloomberg Municipal MSCI EAFE Net Taxes 80/S&P500/20/GovCr*	Conservative income  Benjamin F. Edwards Private Portfolics EPP-01 1695  S&P 500 Total Return Bloemberg Government Credit Bloomberg Municipal MSCI EAFE Net Taxes 20/S&P500/80/GovCr	Confluence Investment Management LLC.  ETF-005005  09/27/2011  9
<del>-</del>		1 9
9.2% 14.7% 1.8% 1.8% 1.2.9%	2.9% 13.9% 1.7% 2.5%	9.2%
15.64 15.44	5.2% 5.2% 5.2% 5.2% 5.8%	10.9%
12.8% 15.7% 1.4% 2.3% 13.1%	4.2% 15.7% 1.4% 2.3% 4.5%	12.5%
22.5% 19.2% 6.8% 6.1% 19.8%	11.5% 19.2% 6.8% 6.1% 7.9%	14,0%
2.1% 10.0% -0.4% 7.4%	0.8% 10.0% 3.5% 4.0%	6.3%
18.1% 18.2% 7.5% 7.4% 17.0%	9.3% 16.2% 7.5% 7.4% 8.7%	10.5%
29.7% 26.3% 5.7% 6.4% 18.2% 22.1%	9,4% 5.7% 6.4% 9.7%	14.3%
29.7% 28.3% 5.7% 6.4% 18.2% 22.1%	9,4% 5.7% 6.4% 9.7%	14.3%
10.7% 11.7% 6.6% 7.9% 10.4%	0.4% 11.7% 6.6% 7.9% 7.9%	9,0
		8%
		<b>83</b>
		28

<sup>1-</sup>Annualized Return 2-Cash, Money Funds, and Bank Deposits
"For additional information regarding performance, less, and benchmarks, please refer to the important Disclosures at the end of this report.

Portfolio History Report
December 31, 2023
For Charles and Brenda Fielschman

Period 1.

Quarterly Returns

03/31/2017 06/30/2017	03/31/2018 08/30/2016 09/30/2016 12/31/2016	09/31/2015 08/30/2015 09/30/2015 12/31/2015	03/31/2014 06/30/2014 09/30/2014 12/31/2014	09/31/2013 09/30/2013 09/30/2013 12/31/2013	09/91/2012 06/30/2012 09/30/2012 12/31/2012	09/22/2011 09/30/2011 12/31/2011
890,982 1,111,073	830,780 832,884 840,835 882,861	844,342 867,797 854,690 797,388	809,791 822,450 861,562 834,286	582,910 747,083 741,395 771,121	486,681 513,986 591,945 513,731	144,158 539,684
57,612 34,709	2,104 7,851 42,026 8,101	13,465 -3,107 -57,302 33,392	12,659 29,112 -17,276 10,056	18,794 -5,688 29,726 38,670	25,283 -12,074 21,886 9,179	-14,842 23,703
162,499				205,379	51 90,024 -100,100	410,348 -74,708
1,111,073 1,145,782	832,884 840,835 882,881 890,962	857,797 854,690 797,388 890,780	822,450 851,562 834,286 844,342	747,083 741,395 771,121 809,791	513,995 591,945 513,731 522,910	144,158 539,664 488,661
3 8 %	-1 55 -1 0% -2 %	4 % % % % % %	~ 4 4 % % % %	55 <b>42</b> %	22 <b>42</b> 22 88	4 <b>*</b> <b>*</b>
43% 47%	26% 27% 33% 36%	30% 29% 20% 25%	24% 29% 26% 28%	13% 12% 16% 22%	9% 9% 9%	<b>%</b> %

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03/31/2023 06/30/2023	03/31/2022 06/30/2022 09/30/2022 12/31/2022	03/31/2021 06/30/2021 08/30/2021 12/31/2021	08/31/2020 08/30/2020 09/30/2020 12/31/2020	08/31/2019 08/30/2019 09/30/2019 12/31/2019	09/31/2018 08/30/2018 09/30/2018 12/31/2018	09/30/2017 12/31/2017
1,639,862 1,781,254	2, 191,891 1,993,643 1,650,870 1,569,348	1,918,777 1,981,603 2,160,237 2,108,961	1,485,023 1,233,562 1,529,112 1,669,799	1, 190,766 1,343,622 1,384,460 1,383,447	1,270,516 1,264,505 1,286,894 1,362,690	1,145,782 1,224,776
141,592 137,538	-198,248 -342,776 -81,522 70,314	62,826 178,634 -51,276 82,930	-251,467 295,550 140,687 248,978	152,851 38,279 -1,056 101,360	-8,011 22,389 65,786 -161,924	53,994 45,740
	N		<b>o</b> s	7,549 53 216		25,000
1,781,254 1,918,792	1,993,643 1,550,870 1,569,348 1,639,962	1,981,603 2,160,237 2,106,961 2,191,891	1,233,562 1,529,112 1,869,799 1,918,777	1,343,622 1,384,450 1,383,447 1,485,023	1,264,505 1,286,894 1,352,690 1,190,766	1,224,776 1,270,516
%8 %8	-17% -5% 4%	4 % % 4 % %	-17% 24% 9% 15%	18% 2% 0% 7%	-12% 5%	<b>4%</b>
123% 140%	149% 107% 96%	148% 170% 164% 174%	54% 91% 109% 140%	69% 73% 86%	59% 50% 50%	54% 60%

Portfolio History Report
December 31, 2023

**: :** 

For Charles and Brenda Fleischman

Totals	09/30/2023	Period Ending Date (
	1,918,792 1,863,082	Beginning Market Value(\$)
1,179,053	-55,710 (86,455	Gaintussi(8)
726,326		. Contributions/ 
	1,863,082 2,049,537	Hand Marker Value(S)
	-3% 10%	Quarterly Fleturns
	133% 156%	Returns

Net Realized Gains or Losses	06866	Status			Short Term	Long Tem
ETF-005005	Confluence Investment Management LLC.	Taxable			\$-1,146.96	\$488.13
EPP-011695	Benjamin F. Edwards Private Portfolios	Texable			\$0.00	\$0.00
EPP-003890	Banjamin F. Edwards Private Portfolios	Tax Deferred/Exempt			\$0,00	\$8,306.50
Total Taxable Realized Total Tax Deferred/Exe	Total Taxable Realized Total Tax Deferred/Exempt Realized				\$-1,146.96 \$0.00	\$488,13 \$8,306,50
Realized Total						į
					3, . 5,11146,96 ,477	S8/794/63
Unrealized Gains or Losses	3909	Account Tax	Short Term	Short Term	Ju S 11146 96 Long Term	Long Term
ETF-005005		Account Tax Status	Short Term Gains	Shert Term Losses	Long Term Gains	S8794(6) Long Term Losses
EPP-011685	Confluence investment Management LLC,	Account Tax Status Taxable	Short Term Gains \$12,908.71	Short Term Losses \$-694.87	Long Term Gains \$7,459.09	Long Term Losses \$-248.24
EPP-003890	Confluence investment Management LLC. Benjamin F. Edwards Private Portfolios	Account Tax Status Taxable Taxable	Short Term Gains \$12,908.71 \$0.00	Shert Term Losses \$-894.87 \$0.00	Long Term Gains \$7,459.09 \$17,203.87	Long Term Losses \$-248.24
	Confluence investment Management LLC. Bertjamin F. Edwards Private Portfolios Bertjamin F. Edwards Private Portfolios	Account Tax Status Taxable Taxable Taxable Taxable	Short Term Gains \$12,908.71 \$0.00 \$10,403.77	Shert Term Losses \$-694.87 \$0.00 \$-288.00	Long Term Gains \$7,459.09 \$17,203.87 \$705,649.82	Long Term Losses \$-248.24 \$-9,516.86 \$-13,423.70
Total Taxable Unrealized Total Tax Deferred/Exem	ETF-005005 Confluence investment Management LLC. EPP-01 1695 Benjamin F. Edwards Private Portfolios EPP-003890 Benjamin F. Edwards Private Portfolios Total Taxable Unrealized Total Tax Deferred/Exempt Unrealized	Account Tax Status Taxable Taxable Taxable Taxable	Short Term Gains \$12,908.71 \$0.90 \$10,403.77 \$12,908.71 \$10,403.77	Short Term Losses \$-594.87 \$0.00 \$-288.00 \$-288.00	Long Term Gains \$7,459.09 \$17,203.87 \$705,649.82 \$705,649.82	Long Term Losses \$-248.24 \$-9,516.86 \$-13,423.70 \$-13,423.70

Stotal Short;Term-Realized Gains or Losses, 1974, 1975, 1978, 1988

1.15.14.5. \$107,714.27; (A. ) \$106,557.31; (B.11146.96);

For additional information regarding performance, fees, and benchmarks, please refer to the important Disclosures at the end of this report.

Account Number: ETF-005005

For Charles J Fleischmann Brenda M Fleischmann JT Ten January 1, 2023 - December 31, 2023

Capital Gains Detail Report: Taxable Accounts

Realized Gains or Losses

Short-Term

	සු	<del>1</del> 96	0	229	<b>4</b>	74	59	243	50	\$	7		Ŕ	16	7	647	8	24	జ	21		19	99	ಪ	143	,
	PIMICO ETF TRUST 25+ YR ZERO CPN US TREAS	ISHARES 1-3 YEAR TREASURY BOND ETF	ISHARES 1-3 YEAR TREASURY BOND ETF	ISHARES 1-3 YEAR TREASURY BOND ETF	ISHARES TR BB RATED CORP BD ETF	ISHARES TR BB RATED CORP BD ETF	ISHARES TH BB RATED CORP BD ETF	ISHARES TR BB RATED CORP BD ETF	INVESCO ACTIVELY MANAGED EXCHANGE TRADED COM	BONDBLOXX ETF TH 1 YR TARGET DURATION US THE	Mutual Fund / ETF - Fixed income		WORLD GOLD TH SPDH GOLD MINISHAHES TH NEW	WORLD GOLD TR SPDR GOLD MINISHARES TR NEW	SPDA SER TA DJ WILSHIRE SMALL CAP	SPDR INDEX SHS FDS S&P WORLD EX US ETF	SPDR INDEX SHS FDS S&P WORLD EX US ETF	SPDR INDEX SHS FDS S&P WORLD EX US ETF	SELECT SECTOR SPDR TH HEALTH CARE	SELECT SECTOR SPDR TR CONSUMER STAPLES	SECTOR SPDR TH SHS BEN INT INDUSTRIAL	PACER FDS TR PACER US SMALL CAP CASH COWS	PACER FDS TH PACER US SMALL CAP CASH COWS	INVESCO EXCHANGE: TRADED FD TR RUSSELL MIDCF	FRANKLIN TEMPLETON ETF TR FRANKLIN FTSEJAPAN	
	10/19/2022	10/19/2022	10/19/2022	10/19/2022	10/19/2022	07/21/2022	07/21/2022	04/25/2022	01/23/2023	07/21/2023			01/23/2023	01/23/2023	01/24/2022	01/23/2023	01/23/2023	01/23/2023	01/24/2022	04/25/2022	01/23/2023	01/23/2023	01/23/2023	04/28/2023	07/21/2023	
	01/23/2023	07/21/2023	04/26/2023	01/23/2023	04/26/2023	04/26/2023	01/23/2023	01/23/2023	04/26/2023	10/20/2023			10/20/2023	04/26/2023	01/23/2023	10/20/2023	07/21/2023	04/26/2023	01/23/2023	01/23/2023	07/21/2023	07/21/2023	04/26/2023	07/21/2023	10/20/2023	•
	4,477.44	15,843.72	485.01	18,511.28	1,476.28	3,404.74	2,714.59	11,491.47	768.37	2,884.34			6,201.31	689.03	564,38	20,843.95	2,673.95	773.19	2,917.92	1,663,38	100.35	739.47	3,853.05	944.58	3,902,47	
	5,001.09	15,898.53	493,14	18,707.30	1,527.62	3,324.82	2,694.53	11,097.81	704.16	2,683,26			6,368,26	710,19	585.60	19,371,26	2,764.29	781.89	3,098.66	1,535.68	109.98	806.83	3,589.56	1,079.15	3,653.72	
\$285.02	523,65	54.81	8.13	198,02	51.34	-79.92	-20,06	-393,66	<b>64.2</b> 1	-i.08	7 17 17 17 17 17 17 17 17 17 17 17 17 17	S-1 431 98	≅ 98 92	21,16	1,22	-1,472,70	90,34	8.70	180,74	-127.70	9,63	67,36	-263,49	134,57	-248.75	

Reglized Gains or Losses

Shares). - Units - 3 Description

#### Long-Term

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MUTURI FUND / E. IT - FIXED INCOME INVESCO ACTIVELY MANAGED EXCHANGE TRADED COM		SPDR SER TH 8&P 600 SMALL CAP GROWTH ETF	SPDR SER TR S&P 600 SMALL CAP GROWTH ETF	SPDR SER TH S&P 800 SMALL CAP GROWTH ETF	SPDR SER TR S&P 500 GROWTH ETF	SPDR SER TH S&P 500 GROWTH ETF	SPDR SER TR DJ WILSHIRE SMALL CAP	SPDR SER TR DJ WILSHIRE MID CAP	SPOR SER TRIDI WILSHIRE MID	SPDR SER TR DJ WILSHIRE MID	SPDR SER TR DJ WILSHIRE MID	SPDR SER TR DJ WILSHIRE MID	SPDA SER TR DJ WILSHIRE MID	SPDR SER TR DJ WILSHIRE MID	SPOR SER TRIDJ WILSHIRE MID	SPDR PORTFOLIO S&P 500 VALUE ETF	SPDR PORTFOLIO S&P 500 VALUE ETF	SELECT SECTOR SPDR TR ENERGY	ISHARES GOLD TR ISHARES NEW	ISHARES GOLD TRISHARES NEW	ISHARES GOLD TR ISHARES NEW	ISHARES GOLD TH ISHARES NEW	ISHARES DOW JONES U.S. AEROSPACE &	<b>Mutual Fund / ETF - Equity</b>						
01/24/2022		07/23/2020	07/23/2020	04/01/2020	04/01/2020	04/01/2020	07/22/2021	04/22/2021	01/21/2021	07/23/2020	10/25/2021	07/22/2021	07/22/2021	07/22/2021	10/19/2022	01/24/2022	10/25/2021	10/25/2021	10/25/2021	07/22/2021	07/22/2021	07/23/2020	07/23/2020	04/25/2022	10/25/2021	07/22/2021	04/22/2021	10/22/2020	04/25/2022	
04/26/2023		07/21/2023	04/26/2023	04/26/2023	07/21/2023	04/26/2023	01/23/2023	01/23/2023	01/23/2023	01/23/2023	10/20/2023	10/20/2023	07/21/2023	01/23/2023	10/20/2023	10/20/2023	10/20/2023	07/21/2023	04/26/2023	04/26/2023	01/23/2028	07/21/2023	01/23/2023	10/20/2023	01/23/2023	01/23/2023	01/23/2023	01/23/2023	04/26/2023	
1,796,34		178.68	1,012,52	388.37	103.17	103.17	401.36	412.93	4,742.09	719.04	2,185,38	229,98	689.93	153.32	6,586.87	136.88	2,958.29	986,10	1,901.76	197.50	1,645.87	121,93	213.38	147.48	480.78	171,89	1,477.92	1,247.91	107.33	
1,704.05		238.53	1, 192.24	631.19	185.99	164.90	404.00	404.00	5,332.80	1, 131.20	1,804.14	200.46	667.16	136.80	6,756.91	123.98	2,603.58	995.67	1,722.06	191.34	1,753.96	177.70	287.34	181.14	51.95 52.95	182,84	1,590.71	1,261.59	112.82	
-92.29	\$1,245.14	59.85	179.72	242.82	82.88 82.88	61.73	2.64	£.93	590,71	412.16	-381.24	-29.52	-22.77	-18.52	170.04	-12,90	-354.71	9.57	-179.70	.6.16	108.09	55.77	73.96	33,66	31.17	10.92	112,79	13.68	5.49	

Capital Gains Detail Report: Taxable Accounts
January 1, 2023 - December 31, 2023

For Charles J Fielschmann Brenda M Fielschmann JT Ten

Account Number: ETF-005005

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otal Long-Term Realized Gains or Losses	INVESCO ACTIVELY MANAGED EXCHANGE TRADED COM ISHARES IBONDS DEC 2024 TERM CORPORATE ETF ISHARES IBONDS DEC 2024 TERM CORPORATE ETF ISHARES TR BB RATED CORP BD ETF
	04/25/2022 07/22/2021 07/22/2021 10/19/2022
	04/26/2023 04/26/2023 10/20/2023 10/20/2023
35.08161	2,714.79 210.96 527.40 130.26
\$35,569.74	2,098.39 196.99 494.70 128.61
\$488(13)	-616.40 -13.97 -32.70 -1.85 \$-757.01

## **Capital Gains Distribution**

VANGUARD WELLESLEY INCOME FUND INVESTOR SHAS	BLACKHOCK MULTI - ASSET INCOME INSTL	THE OAKMARK GLOBAL FUND INVESTOR CLASS	T ROWE PRICE BALANCED	FIRST EAGLE GLOBAL CLASS I
12/19/2023	12/21/2023	12/15/2023	12/20/2023	12/06/2023
466.09	22.34	746.41	797.25	628.25

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Capital Gains Detail Report: Tax Deferred/Exempt Accounts January 1, 2023 - December 31, 2023

For Charles J Fleischmann SEP

Shares/ Units Description Regilized Gains or Losses

Account Number: EPP-003890

#### Long-Term

	25	සි	<del>15</del> 0	8	<del>1</del> 8	150	<del>1</del> 50	
	UPWORK INC COM	TENCENT HLDGS LTD ADR HTS EXP 04/10/23	TENCENT HLDGS LTD ADR RTS EXP 04/10/23	TENCENT HLDGS LTD ADR ISIN#US88032Q1094	TENCENT HLDGS LTD ADR ISIN#US88032Q1094	DRAFTKINGS INC NEW CL A	ACTIVISION BLIZZARD INC COM	Equity
	06/17/2019	05/21/2019	11/07/2018	05/21/2019	11/07/2018	01/19/2022	03/15/2019	
	04/10/2023	04/11/2023	04/11/2023	04/10/2023	04/10/2023	04/10/2023	10/13/2023	
	3,862.45	0,00	0,00	4,355.00	5,731.50	3,276,75	6,880,75	
	2,546,05	169.26	253.89	4,887.00	7,330.50	2,756.25	14,250.00	
\$8,306.50	-1,316,40	169,26	253,89	532.00	1,599.00	-520,50	7,589.25	

For Charles J Fleischmann SEP

## **Capital Gains Distribution**

T HOWE PRICE HEALTH SCIENCES VANGUARD INT'L GROWTH PORT INV CL	T HOWE PRICE BLUE CHIP GROWTH	PRIMECAP ODYSSEY GROWTH FLIND	DFA REAL ESTATE SEC PRTF INSTL	AMG YACKTMAN FUND SERVICE CLASS	AMERICAN NEW WORLD FUND CL F2
12/19/2023 12/18/2023	12/14/2023	11/17/2023 19/18/2023	12/12/2023	12/15/2023	12/15/2023
2,105.85 148.34	1,410.03	1,765.01 7,058.38	112.96	1,220.70	340.91

## IMPORTANT DISCLOSURES

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financial professional for performance current to the most recent month-end. performance data quoted apresents past performance and does not guarantee future results. Current performance may be lower or higher than the performance data quoted. The This document provides personalized investment information and is not intended to meet the objectives of anyone other than the individual specified in this obcurrent. The invastment return and principal value of an investment will fluctuate, so that an investor's sharps, when redeemed, may be worth more or less than thair original cost. Call you

greater than one year. A deliar-weighted version of the returns is available upon request. Please contact your linearial advisor with this request account other than the one allown on this report, the performance data provided would not reflect the deduction of these less. Performance returns are annualized for periods transaction costs, except individual mutual fund returns, which are not of all internal fund expenses and transaction costs. If you elected to have quarterly fees deducted from an returns are presented on a time-weighted basis unless indicated officivise. All returns are presented not of fees, including the consultant's fee, manager fee, program fee and All insturns through December 31, 2017 were calculated using the Modified Dietz method. All returns thereafter are calculated using a Daily Time Weighted Rate of Return. All

"best affects" basis as an accommodation to you, and is collected from information provided by you or your financial edulator. It may be incomplete, or insecurate. Accordingly, no If you requested that historical data (performance history or cost basis) which preclates your Program Spensor relationship be included in this report, that data is included on a representations can be made as to the accuracy of the historical data or any calculations based on it

account in its entirety (including all previous managers) are also provided on the Account Summary. The tabe of return for the current manager on accounts which have undergone a manager charge begins at the month end following the actual change date. Hates of return for the

If non-managed or outside custodied accounts are included in this composite report, information on those accounts is included only in the Portfolio Summary and Capital Cains

the total value of the ascount, but is not reflected on your oustodial statement Net Contributions/Withdrawats consist of all receipts and deliveries of securities to the account for the specified period. Accrual amount indicates income that has been applied to

### Blanded Index Datails:

Account # EPP-011695

20/S&P500/B0/GlovCm 20% S&P 500 Total Hetum / 80% Bloomberg Covernment Credit

Account # EPP-003890

SDS&P5DW2WGovCr: 80% S&P 500 Total Return / 20% Bloomberg Government Credit

### Benchmark Definitions:

Instrumentalities, including U.S. Agency mortgage securities and investment-grade corporate debt securities, in each case with maturities of not less than one year The Bloomberg Government/Credit Bond Index is an unmanaged Index of Treasury securities and other securities leaved or guaranteed by the U.S. government or its agencies of

## IMPORTANT DISCLOSURES

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transaction of at least \$75 million. Included bonds must be rated investment-grade (Bas2/BBB- or higher) by at least two of the following ratings agencies: Moody's, S&P, Fitch. If only two of the three agencies rate the security, the lower rating is used to determine index eligibility. If only one of the three agencies rate the security, the lower rating is used to determine index eligibility. If only one of the three agencies rate the security, the lower rating is used to determine index eligibility. investment-grade. Remarketed issues, taxable municipal bonds, bonds with floating rates, and derivatives, are excluded from the Index. deted-date after December 31, 1990, must be at least one year from their maturity date, must have an outstanding par value of at least \$7 million and be issued as part of a The Electribern Municipal Bond Index is a market-value-weighted index engineered for the long-term tax-exempt bond market. It is comprised of fixed rate bonds that have a

withheld from the MSCI EAFE Index (net of taxes), the performance of the MSCI EAFE Index (net of taxes) will generally be lower than that of the MSCI EAFE Index (gross of Sweden, Switzerland and the United Kingdom. The index is net because dividends are reinvested after deducting a withholding tax from dividend distributions. Since taxes are Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, market equity performance, excluding the United States and Canada. As of June 30, 2022, the MSCI EAFE Index consisted of the following 21 developed market country indices: The MSCI EAFE® (Europe, Australasia and the Far East) Index (net of taxes) is a free-float-adjusted market-capitalization weighted index that is designed to measure developed

The S&P 500 Index, an unmanaged index, includes 500 of the largest stocks (in terms of stock market value) in the United States; prior to March 1957, it consisted of 90 of the largest stocks. Although the S&P 500 focuses on the large-cap segment of the market, with approximately 80% coverage of U.S. equities, it is also used as a proxy for the total U.S. equity market

on the date of this report Certain benchmark values are not available on a daily basis. As a result, benchmark returns will not be included in the Performance Summary if the daily values were not available

at no cost. Please contact your financial advisor or Program Sponsor to request these documents. The information on indices is presented for illustrative purposes only and is not intended to imply the potential performance of any fund or investment, indices are not available for direct investment, index performance assumes the reinvestment of all distributions but does not assume any transaction costs, taxes, management fees or other expenses. An investment advisory disclosure document that describes our firm's investment advisory services and those of any investment advisors managing your account is available to you

Please update your financial advisor if your investment objectives have changed or if the personal or financial information initially provided in your application has

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## Additional Definitions for Your Portfolio Summary Report

Number of Holdings: The number of positions held in the Equity or the Fixed Income asset class. Preferred stocks are counted as fixed income

outstanding shares for that stock Average Market Cap: The weighted (by market value held) average market capitalization of all stocks held. Market capitalization is the price of a stock times the number of

## IMPORTANT DISCLOSURES

Average Dividend Yield: The weighted (by market value held) average dividend yield of all stocks held. Dividend yield is a financial ratio that provides an indication of how much a company has paid out in dividends (based on the most recent dividend paid) relative to its share price. The ratio is not a projection of the actual dividend payout that might be achieved.

Earnings Growth Rate: [Field not currently used]

Average Yield to Worst: The weighted (by market value held) average yield based on the lower of a bond's yield to call or yield to maturity, for all bonds held

Average Bond Duration: The weighted (by market value held) average duration of all bonds held. Bond duration is the measure of price sensitivity of a fixed income security to an interest rate change of 1%. A higher duration indicates greater relative price sensitivity to changes in interest rates.

Average Coupon: The weighted (by market value held) average of the annual coupon interest rate of all bonds held. The coupon interest rate is a bond's stated interest rate.

If you have any questions or need assistance in understanding your Portfolio Summary Report, please contact your Benjamin F. Edwards & Co. financial advisor.