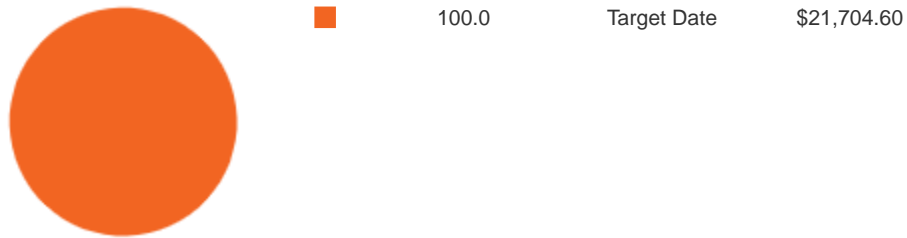


Online statement of account: 10/01/2022 - 10/14/2022

ACCOUNT SUMMARY

Opening balance (10/01/2022)	\$21,390.19
Dollars in	\$0.00
Dollars out	\$0.00
Earnings	\$314.41
Closing balance (10/14/2022)	\$21,704.60
Vested balance :	\$21,704.60

ASSET ALLOCATION SUMMARY



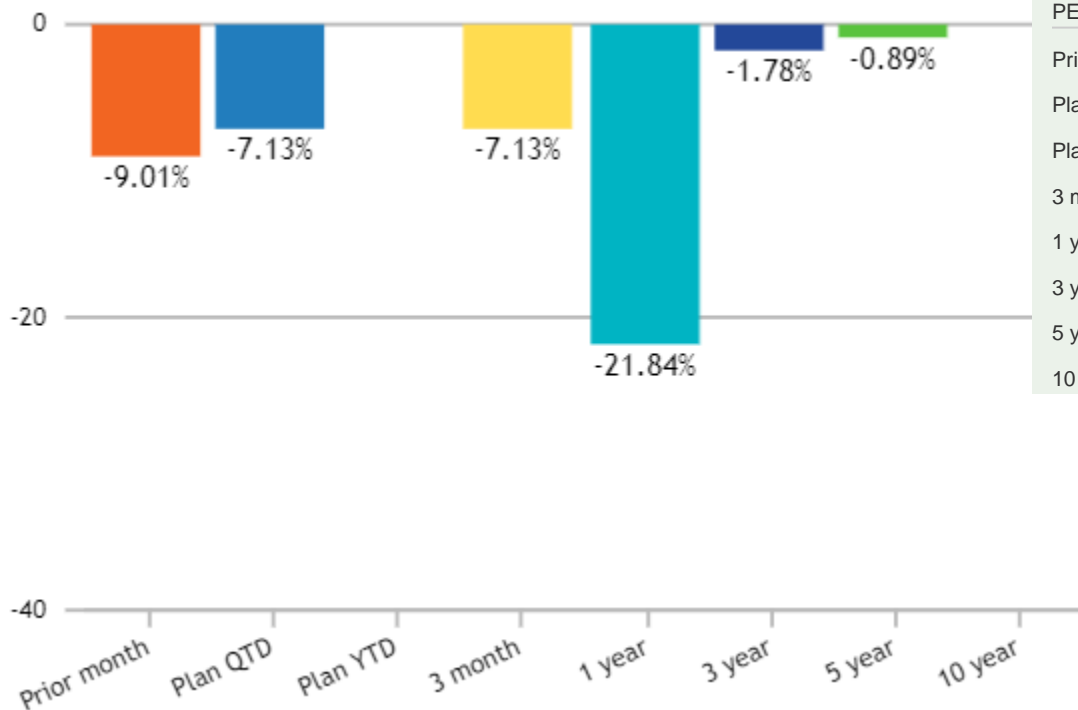
PERSONAL INFORMATION

Name	Eden Rubino
Address	630 Kenwick Cir Apt 205
City, State, Zip	Casselberry, FL 32707
Date of birth	03/05/1988
Date of hire	01/09/2017
Date of plan entry	05/01/2017
Status	Active
Age	34

CONTRIBUTION RATES

Pre-Tax 401(K)	6.00%
Roth 401(K)	0.00%

PERSONAL RATE OF RETURN SUMMARY



EXPLANATION

PERIOD	DESCRIPTION
Prior month	Rate of return for the previous calendar month
Plan QTD	Rate of return for the previous calendar quarter
Plan YTD	Year-to-date personal rate of return as of 09/30/2022
3 month	Rate of return for the three months period as of 09/30/2022
1 year	Rate of return for the 1-year period as of 09/30/2022
3 year	Rate of return for the 3-years period as of 09/30/2022
5 year	Rate of return for the 5-years period as of 09/30/2022
10 year	Rate of return for the 10-years period as of 09/30/2022

ACCOUNT ACTIVITY BY INVESTMENT


Investment	Opening balance	Contributions	Transfers	New loans/ Loans pmts	Withdrawals/ Other	Earnings/Gain-loss	Closing balance	Rate of return
Van Target Retirement 2055	\$21,390.19	\$0.00	\$0.00	\$0.00	\$0.00	\$314.41	\$21,704.60	1.47%
Totals	\$21,390.19	\$0.00	\$0.00	\$0.00	\$0.00	\$314.41	\$21,704.60	1.47%

Online statement of account: 10/01/2022 - 10/14/2022



ACCOUNT ACTIVITY BY CONTRIBUTION TYPE

Contribution type	Opening balance	Contributions	Transfers	New loans/ Loans pmts	Withdrawals/ Other	Earnings/Gain- loss	Closing balance	Vested balance
Employee Pre-Tax	\$12,337.93	\$0.00	\$0.00	\$0.00	\$0.00	\$181.35	\$12,519.28	\$12,519.28
Safe Harbor Match	\$9,052.26	\$0.00	\$0.00	\$0.00	\$0.00	\$133.06	\$9,185.32	\$9,185.32
Totals	\$21,390.19	\$0.00	\$0.00	\$0.00	\$0.00	\$314.41	\$21,704.60	\$21,704.60

ALLOCATION BY ASSET CLASS

Closing balance		Investments by asset class	Investment election
\$21,704.60	100.0 %	Target Date  Van Target Retirement 2055	100.00 %
\$21,704.60		Total as of 10/14/2022	

ALLOCATION BY CONTRIBUTION TYPE

Closing balance		Contribution type	Vesting percent	Current contributions	
\$12,519.28	57.7 %	 Employee Pre-Tax	100 %	\$0.00	0.0 %
\$9,185.32	42.3 %	 Safe Harbor Match	100 %	\$0.00	0.0 %
\$21,704.60	100.0 %	Total		\$0.00	100.0 %