

Morgan & Morgan P A
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401(k) Profit Sharing Plan and Trust

**Retirement Account Statement
 For the Period 07/01/2023 - 09/30/2023**

Plan # 146720
Ryan Rodems
415 East Pine Street, Apt 1620
Orlando, FL 32801

PERSONAL INFORMATION
 Date of Hire: 01/02/2014
<http://www.paychexflex.com>

Important Account Information

The start of the year is a great time to re-evaluate whether you are meeting your retirement savings goals and to consider increasing your 401(k) plan contributions. Visit the Paychex Retirement Services website at <http://www.paychexflex.com> to access important information, make any necessary updates, change salary deferrals and to view your statement online. It's quick, it's easy and you can view your account at any time!

Please carefully review your statement and contact Paychex regarding any questions, clarification, or potential changes within 14 days of receipt.

Personal Fund Balance and Investment Information

FUND NAME	BALANCES BY FUND AS % OF TOTAL ASSETS	FUND SELECTION FOR FUTURE CONTRIBUTIONS
VITAX VNGRD INFO TECH ADML	15.27%	15%
VHCIX VNGRD HLTH CRE ADML	13.31%	15%
CMGIX BLKRK M C GR EQ P I	11.98%	15%
FXAIX FIDELITY 500 INDEX	11.39%	10%
FSKAX FDL TTL MKT INDEX	10.90%	5%
CSGYX COL SM CAP GRW INST3	10.72%	10%
MCRTX MORGAN ST INSIGHT R6	6.37%	10%
FSMDX FDL MID CAP INDEX	5.17%	0%
MGTSX MSIF GLB OPP PORT R6	3.97%	5%
HFQRX JNS HDN GLB EQ INC N	3.02%	5%
VTMGX VNGRD DV MKT INX ADM	2.86%	5%
DFGEX DFA GLBL RL EST SECS	2.59%	5%
VSMGX VANGRD LIFEST MOD GR	2.45%	0%
TOTAL	100.00%	100%

Your total personal rate of return for 07/01/2023 through 09/30/2023 is (5.52)%. Your year to date personal rate of return is 10.24 %. Transaction detail and additional personal rate of return information is available on <http://www.paychexflex.com>.

Activity Highlights

	BEGINNING		GAINS/ (LOSSES)	DISTRIBUTIONS, FEES, & OTHER WITHDRAWALS	ENDING BALANCE AS OF 09/30/23	VESTED PERCENT	YEAR TO DATE CONTRIBUTION	VESTED BALANCE
	BALANCE AS OF 07/01/23	CONTRIBUTION						
EMPLOYEE PRETAX	137,215.62	0.00	(5,837.00)	28.77	131,349.85	100%	0.00	131,349.85
CATCH UP	22,468.00	0.00	(955.34)	4.80	21,507.86	100%	0.00	21,507.86
EMPLOYER MATCH	24,078.79	0.00	(1,025.77)	5.02	23,048.00	100%	0.00	23,048.00
ROLLOVER	15,476.63	0.00	(657.08)	3.12	14,816.43	100%	0.00	14,816.43
FORFEITURE	94.46	0.00	(4.22)	0.00	90.24	100%	29.76	90.24

Activity Highlights (continued)

	BEGINNING		GAINS/ (LOSSES)	DISTRIBUTIONS, FEES, & OTHER WITHDRAWALS	ENDING		YEAR TO DATE CONTRIBUTION	VESTED PERCENT	VESTED BALANCE
	BALANCE AS				BALANCE AS				
	OF 07/01/23	CONTRIBUTION			OF 09/30/23				
ROTH CATCH-UP	507.42	0.00	(22.98)	0.08	484.36	100%	0.00	484.36	
TOTAL WITH LOAN	199,840.92	0.00	(8,502.39)	41.79	191,296.74		29.76	191,296.74	

Investment Activity

FUND NAME	BEGINNING		GAINS/ (LOSSES)**	DISTRIBUTIONS, FEES, & OTHER WITHDRAWALS *	LOAN PAYMENT/ TRANSFERS	SHARE PRICE AS OF 09/30/23	NUMBER OF SHARES AS OF 09/30/23	ENDING BALANCE AS OF 09/30/23
	BALANCE AS							
	OF 07/01/23	CONTRIBUTIONS						
VNGRD INFO TECH ADML	23,817.30	0.00	(1,874.68)	6.53	7,274.71	212.40	137.527	29,210.80
VNGRD HLTH CRE ADML	19,079.71	0.00	(888.75)	5.25	7,274.65	117.53	216.629	25,460.36
BLKRRK M C GR EQ P I	16,847.13	0.00	(1,190.55)	4.65	7,274.66	33.53	683.763	22,926.59
FIDELITY 500 INDEX	17,700.68	0.00	(765.69)	4.85	4,849.78	149.36	145.822	21,779.92
FDL TTL MKT INDEX	19,162.90	0.00	(722.53)	5.29	2,424.94	118.95	175.368	20,860.02
COL SM CAP GRW INST3	16,866.76	0.00	(1,204.72)	4.68	4,849.81	21.62	948.528	20,507.17
MORGAN ST INSIGHT R6	8,117.93	0.00	(777.72)	2.30	4,849.77	27.36	445.456	12,187.68
FDL MID CAP INDEX	10,370.56	0.00	(482.29)	2.85	0.00	26.85	368.172	9,885.42
MSIF GLB OPP PORT R6	7,982.06	0.00	(391.44)	2.18	0.00	26.17	289.967	7,588.44
JNS HDN GLB EQ INC N	3,500.81	0.00	(141.21)	0.92	2,424.94	5.73	1,009.358	5,783.62
VNGRD DV MKT INX ADM	3,267.80	0.00	(221.47)	0.87	2,424.87	14.04	389.625	5,470.33
DFA GLBL RL EST SECS	2,865.89	0.00	(338.70)	0.77	2,424.85	9.07	545.896	4,951.27
VANGRD LIFEST MOD GR	2,399.81	0.00	(138.94)	0.65	2,424.90	28.68	163.359	4,685.12
LOAN	47,861.58	0.00	636.30	0.00	(48,497.88)	1.00	0.000	0.00
TOTAL DOLLARS	199,840.92	0.00	(8,502.39)	41.79	0.00			191,296.74

** Includes concessions returned of \$9.30.

* Includes Mid-Atlantic Trustee Fee(s) of \$0.18, 401k Generation 3(16) Fee(s) of \$11.30, and Advisor Fee(s) of \$30.31.

Loan Activity

BEGINNING BALANCE	LOAN ISSUED	INTEREST	PRINCIPAL PAYMENTS	ENDING BALANCE
47,861.58	0.00	636.30	47,861.58	0.00

Investment Performance Summary

FUND NAME	QUARTERLY		YEAR TO					LIFE OF FUND	INCEPTION DATE
	RETURN	7 DAY	DATE	1 YEAR	3 YEAR	5 YEAR	10 YEAR		
BLKRRK M C GR EQ P I	(4.93)%	N/A	11.66 %	16.26 %	(1.20)%	5.80 %	11.06 %	9.47 %	12/27/1996
BWIN GLB CRP CRED IS	1.35 %	N/A	6.75 %	10.83 %	2.49 %	4.44 %	5.17 %	5.50 %	07/30/2021
COL SM CAP GRW INST3	(5.13)%	N/A	14.82 %	18.66 %	(3.08)%	6.63 %	9.78 %	13.40 %	07/15/2009
DFA EMG MKTS CR EQ I	(1.52)%	N/A	7.04 %	18.30 %	4.72 %	3.21 %	3.39 %	6.43 %	04/05/2005
DFA GLBL RL EST SECS	(7.26)%	N/A	(6.59)%	(0.11)%	1.05 %	0.87 %	4.15 %	3.86 %	06/04/2008
DFA INFL PROT SECS I	(2.57)%	N/A	(0.62)%	1.36 %	(2.18)%	2.20 %	1.71 %	3.39 %	09/18/2006
DFA REAL EST SECS I	(8.34)%	N/A	(5.68)%	(1.98)%	2.85 %	2.99 %	6.16 %	8.72 %	01/05/1993
DFA US LG CAP VAL I	(1.40)%	N/A	2.20 %	16.56 %	13.49 %	5.57 %	8.65 %	9.58 %	02/19/1993
DFA US SMALL CAP I	(3.80)%	N/A	3.49 %	13.96 %	14.58 %	4.78 %	7.75 %	9.85 %	03/19/1992
DL IV MD CP INC OP I	(5.98)%	N/A	3.39 %	12.37 %	9.63 %	5.85 %	N/A	8.63 %	10/01/2014
FDL MID CAP INDEX	(4.65)%	N/A	3.92 %	13.50 %	8.10 %	6.40 %	8.98 %	11.20 %	09/08/2011
FDL TTL MKT INDEX	(3.28)%	N/A	12.45 %	20.52 %	9.28 %	9.02 %	11.21 %	12.95 %	09/08/2011
FIDELITY 500 INDEX	(3.27)%	N/A	13.07 %	21.61 %	10.14 %	9.90 %	11.90 %	11.94 %	02/17/1998
GMO QUALITY R6	(4.20)%	N/A	16.27 %	27.97 %	12.21 %	11.32 %	13.18 %	11.94 %	11/12/2019
JH SM CP VAL N	(3.22)%	N/A	0.09 %	11.13 %	11.76 %	2.44 %	6.49 %	8.04 %	05/31/2012
JNS HDN GLB EQ INC N	(3.11)%	N/A	1.87 %	18.18 %	7.23 %	3.54 %	3.91 %	4.37 %	11/30/2015
MFS INTL DIVERS R6	(4.83)%	N/A	5.14 %	20.63 %	2.24 %	3.85 %	4.98 %	4.34 %	10/02/2017

Investment Performance Summary (continued)

FUND NAME	QUARTERLY		YEAR TO					LIFE OF FUND	INCEPTION DATE
	RETURN	7 DAY	DATE	1 YEAR	3 YEAR	5 YEAR	10 YEAR		
ML SVGC SE 25053 0	0.70 %	N/A	2.16 %	2.83 %	2.41 %	2.53 %	2.51 %	4.05 %	07/27/1999
MORGAN ST INSIGHT R6	(6.14)%	N/A	26.26 %	10.25 %	(19.09)%	2.17 %	10.72 %	10.97 %	09/13/2013
MSIF GLB OPP PORT R6	(4.91)%	N/A	27.85 %	34.41 %	(5.44)%	6.02 %	12.86 %	13.12 %	09/13/2013
MSIF INTL OPP PTF R6	(9.64)%	N/A	9.25 %	22.06 %	(11.87)%	0.86 %	7.48 %	7.68 %	09/13/2013
PIMCO INCOME INST	(0.54)%	N/A	3.23 %	6.76 %	0.67 %	2.37 %	4.00 %	6.52 %	03/30/2007
PR GLO TOT RTN Q	(2.69)%	N/A	0.76 %	7.39 %	(7.93)%	(1.26)%	0.83 %	1.13 %	02/03/2012
TS MDCP Y	(3.21)%	N/A	13.15 %	19.89 %	7.90 %	8.51 %	9.98 %	10.65 %	01/02/2003
VANGRD LIFEST CON GR	(2.99)%	N/A	3.73 %	8.53 %	(0.12)%	2.89 %	4.25 %	6.17 %	09/30/1994
VANGRD LIFEST GROWTH	(3.40)%	N/A	7.42 %	16.25 %	4.63 %	5.36 %	7.00 %	7.68 %	09/30/1994
VANGRD LIFEST INCOME	(2.80)%	N/A	1.84 %	4.72 %	(2.53)%	1.50 %	2.76 %	5.32 %	09/30/1994
VANGRD LIFEST MOD GR	(3.21)%	N/A	5.56 %	12.37 %	2.25 %	4.15 %	5.66 %	7.05 %	09/30/1994
VCTRY TRV INT SC I	(4.61)%	N/A	5.00 %	22.22 %	0.72 %	1.65 %	5.51 %	3.95 %	08/17/2007
VG FTS AW EUS SC ADM	(3.38)%	N/A	4.29 %	18.00 %	2.91 %	1.50 %	3.41 %	3.53 %	02/07/2019
VGD COMM STRT ADM	3.10 %	N/A	(5.23)%	(0.95)%	17.58 %	N/A	N/A	11.33 %	06/25/2019
VNGRD DV MKT INX ADM	(4.69)%	N/A	5.90 %	24.01 %	5.32 %	3.17 %	4.01 %	4.06 %	08/17/1999
VNGRD EXT MKT ADML	(3.34)%	N/A	8.91 %	14.48 %	4.70 %	4.52 %	7.91 %	7.64 %	11/13/2000
VNGRD GRO IND ADML	(3.70)%	N/A	28.28 %	28.10 %	6.75 %	11.94 %	13.56 %	7.66 %	11/13/2000
VNGRD HLTH CRE ADML	(3.75)%	N/A	(4.31)%	6.71 %	6.25 %	7.02 %	11.31 %	9.64 %	02/05/2004
VNGRD INFO TECH ADML	(6.04)%	N/A	30.64 %	36.17 %	10.88 %	16.54 %	19.18 %	12.98 %	03/25/2004
VNGRD INT TM BD ADML	(3.03)%	N/A	(0.75)%	1.11 %	(5.40)%	0.72 %	1.56 %	3.80 %	11/12/2001
VNGRD INT TREAS ADML	(2.13)%	N/A	(0.96)%	(0.03)%	(4.66)%	0.58 %	0.90 %	3.51 %	02/12/2001
VNGRD SM CP IDX ADML	(4.61)%	N/A	4.22 %	12.53 %	8.71 %	4.60 %	7.99 %	8.52 %	11/13/2000
VNGRD ST BD IN ADML	0.15 %	N/A	1.42 %	2.50 %	(1.68)%	1.08 %	1.03 %	2.38 %	11/13/2000
VNGRD TR RT 2020 INV	(2.65)%	N/A	4.18 %	9.36 %	1.43 %	3.58 %	5.24 %	5.53 %	06/07/2006
VNGRD TR RT 2025 INV	(2.99)%	N/A	5.22 %	11.56 %	2.17 %	4.06 %	5.79 %	6.16 %	10/27/2003
VNGRD TR RT 2030 INV	(3.20)%	N/A	5.93 %	13.14 %	2.97 %	4.46 %	6.28 %	6.11 %	06/07/2006
VNGRD TR RT 2035 INV	(3.33)%	N/A	6.61 %	14.56 %	3.88 %	4.92 %	6.79 %	6.91 %	10/27/2003
VNGRD TR RT 2040 INV	(3.34)%	N/A	7.35 %	16.15 %	4.81 %	5.37 %	7.26 %	6.73 %	06/07/2006
VNGRD TR RT 2045 INV	(3.45)%	N/A	8.06 %	17.67 %	5.72 %	5.87 %	7.61 %	7.53 %	10/27/2003
VNGRD TR RT 2050 INV	(3.46)%	N/A	8.47 %	18.48 %	5.92 %	5.99 %	7.67 %	6.99 %	06/07/2006
VNGRD TR RT 2055 INV	(3.46)%	N/A	8.47 %	18.48 %	5.91 %	5.99 %	7.65 %	9.11 %	08/08/2010
VNGRD TR RT 2060 INV	(3.48)%	N/A	8.47 %	18.49 %	5.91 %	5.98 %	7.65 %	8.77 %	01/19/2012
VNGRD TR RT INC INV	(2.35)%	N/A	3.16 %	7.02 %	(0.13)%	2.69 %	3.60 %	4.56 %	10/27/2003
VNGRD UTLS IND ADML	(9.53)%	N/A	(14.77)%	(7.31)%	2.79 %	4.79 %	7.99 %	8.54 %	04/28/2004
WA CRE BD PLS IS	(5.25)%	N/A	(2.25)%	0.93 %	(7.05)%	(0.71)%	1.50 %	3.90 %	08/04/2008

For further fund information, please visit the following website(s): MFS: www.mfs.com, Federated Investors: www.federatedinvestors.com, Fidelity Investors: www.fidelity.com, Legg Mason Partners: www.leggmason.com, American Funds: www.americanfunds.com, Dodge & Cox: www.dodgeandcox.com, Keeley Funds: <http://www.keeleyfunds.com/>, Virtus Mutual Funds: www.virtusinvestmentpartners.com, BlackRock: www.blackrock.com, Franklin Templeton: www.franklintempleton.com, Goldman Sachs: www.gs.com, Ivy Funds: www.ivyinvestments.com, Janus Funds: www.janus.com, PGIM Investments: www.jennisondryden.com, Lord Abbett Funds: www.lordabbett.com, PIMCO: www.allianzinvestors.com, Vanguard Funds: www.vanguard.com, Loomis Sayles Funds: www.loomissayles.com, Columbia Funds: www.columbiafunds.com, AMG Funds: www.amg.com, Nuveen Investments: www.nuveen.com, Invesco Funds: www.invesco.com, Victory Capital Management: www.victoryconnect.com, Wells Fargo: www.wellsfargoadvantagefunds.com, Eagle Family of Funds: www.heritagefunds.com, T. Rowe Price: www.troweprice.com, Harbor Funds: www.harborfunds.com, American Beacon: www.americanbeaconfunds.com, Diamond Hill Funds: www.diamond-hill.com, Cohen & Steers Funds: www.cohenandsteers.com, Artio Global (formerly Julius Baer): www.artioglobal.com, Parnassus Funds: www.parnassusfunds.com, Touchstone Funds: www.touchstoneinvestments.com, DFA Funds: www.dfaus.com, Morgan Stanley Dean Witter: www.morganstanley.com/IM, Permanent Funds: www.permanentportfolio.com/, Metlife Funds: www.metlife.com, Fuller & Thaler Funds: www.fullerthalerfunds.com, MassMutual Funds: <https://www.massmutual.com>, and GMO: www.g.com.

The performance data featured represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. Investment return and principal value will fluctuate, so that an investor's shares, when redeemed, may be worth more or less than their original cost. Cumulative returns are reported as of the periods shown. Life of funds is from commencement date to the period shown. Average annual total returns are reported

Investment Performance Summary (continued)

as of the most recent calendar quarter for the periods shown and are calculated using a standard formula. Total returns are historical and include change in share price and assume the reinvestment of all dividend and capital gain distributions. The performance data does not reflect the deduction of any sales charge not applicable to eligible 401(k) plans. If sales charges were included, returns would have been lower. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund.

NOT FDIC INSURED - MAY LOSE VALUE - NO BANK GUARANTEE

An investment in a fund involves certain risks, particularly with respect to a fund's portfolio holdings. Investors should consider a fund's investment objectives, risks, charges and expenses carefully before investing. For more complete information about any of the mutual funds available through your plan, including fees and expenses, a free prospectus is available on the Paychex Retirement Services website <http://www.paychexflex.com>. Read the prospectus carefully before investing.

NOTICE OF RIGHT TO DIVERSIFY INVESTMENT PORTFOLIO

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals.

You may obtain additional information pertaining to individual investing and diversification at the Department of Labor website: www.dol.gov/ebsa/investing.html.

Some of the plan's administrative expenses for the preceding quarter were paid from the total annual operating expenses of one or more of the plan's designated investment alternatives.

Participant Statement Fee Definitions

Advisor Fee - A fee paid to a financial professional for services agreed upon between the plan administrator and financial professional. Please contact the plan administrator for a description of the specific services provided.

Mid Atlantic Trust Company Directed Trustee Services - Services include, but are not limited to, holding and administering the Plan trust pursuant to the direction of Company or named fiduciary, establishing a cash settlement account for the plan, purchasing and subscribing authorized Plan Investments and maintaining custody of said Plan Investments, accounting for Plan Investments on a regular basis, certifying statements as to their accuracy, and more as defined in the Directed Trustee Agreement as entered into with the Plan trust.

401k Generation 3(16) - 401k Generation will serve as the ERISA Section 3(16) administrative fiduciary and share fiduciary responsibility for the plan's administrative tasks with your employer. 401k Generation's efforts will support testing, reporting, communications and other administrative activities freeing your employer's team to address more business related tasks.