



Advisors

SNAPSHOT

Current period ending December 31, 2023

ACCOUNT NAME: LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER

ACCOUNT NUMBER: 4433-4225

Your Financial Advisor:
THE STEWART GROUP 350 EAST LAS OLAS BOULEVARD
OF WELLS FARGO ADVISORS 19TH FL
Phone: 954-467-6800 / 800-231-2510 FORT LAUDERDALE, FL 33301

Electronic Delivery

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER
255 ARAGON AVE 3RD FL
CORAL GABLES FL 33134-5054

Message from Wells Fargo Advisors

AFTER TWO YEARS OF UNEVEN MARKET PERFORMANCE, WILL 2024 FINALLY BRING A CHANGE? FIND OUT WHAT WELLS FARGO INVESTMENT INSTITUTE SEES AHEAD IN ITS "2024 OUTLOOK: A PIVOTAL YEAR FOR THE ECONOMY AND MARKETS." LEARN MORE AT [WELLSFARGOADVISORS.COM/OUTLOOK](https://wellsfargo.com/outlook).

News

SHOULD YOU NEED ADDITIONAL DETAILS ABOUT A SPECIFIC TRANSACTION REFLECTED ON YOUR STATEMENT, THE INFORMATION IS AVAILABLE ONLINE OR BY CONTACTING THE CLIENT SERVICE NUMBER ON YOUR STATEMENT.

IMPORTANT NOTE: See enclosed Information Verification form.

IMPORTANT NOTE: Per your instructions, copies of your statement(s) have been sent to an interested party. Please contact Your Financial Advisor for assistance.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

General instructions and disclosures

About this statement

Clearing services: Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site www.wfclearing.com a statement of the firm's financial condition. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

Trade date statement and trade details: All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade. The time of the transactions, the name of the buyer or seller, and the source and amount of any commission or fee will be furnished upon written request.

Pricing of securities: Securities prices on your statement may vary from actual liquidation value. Prices are provided by outside quotation services which we believe are reliable but due to the nature of market data the accuracy cannot be guaranteed. In the absence of such pricing, prices are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, if less actively traded, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no trading market exists for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Values for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. The sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield: Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary: The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Texas designation: If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (<https://claimtexas.org/>) to access the Designation of Representative for Notice Request form which you may complete and return to us at **ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103** or return by email at clientcontact@firstclearing.com.

Tax reporting: We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

About your rights and responsibilities

Questions and complaints about Your Account: This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103**.

Public disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

MSRB disclosure: A brochure describing the protections available under MSRB rules and how to file a complaint is available at www.MSRB.org.

Account protection: Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains additional insurance coverage provided through London Underwriters (led by Lloyd's of London Syndicates). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education: Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. This information may be found in the "Other Insights" menu. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found in the "Why Invest With Us" menu.

Free credit balances: Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances: Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Option accounts: Pursuant to FINRA Rule 2360, option assignment notices are randomly allocated by an automated process amongst all client short option positions that are subject to exercise, including positions established on the day of assignment. Transaction confirmations that were previously furnished to you provides information on commissions and other charges related to your option transaction executions. Details of our random allocation procedures and copies of transaction confirmations are available upon request.



Advisors

SNAPSHOT

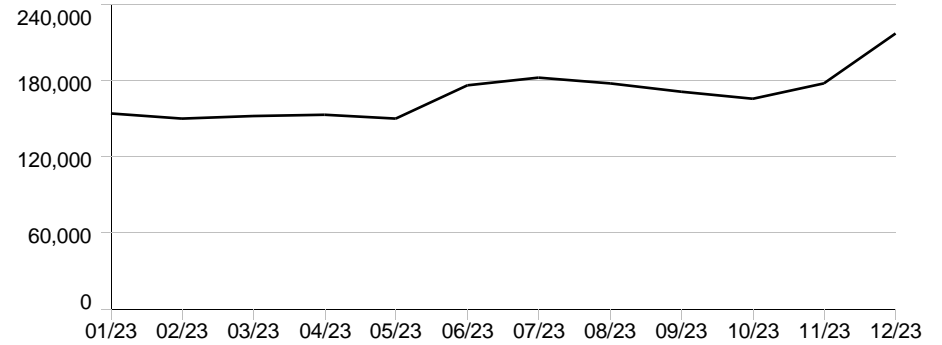
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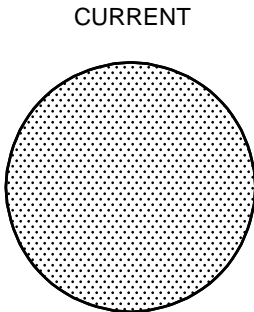
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$177,901.46	\$144,896.44
Cash deposited	30,000.00	48,305.76
Securities deposited	0.00	0.00
Cash withdrawn	9.09	-1,508.45
Securities withdrawn	0.00	0.00
Change in value	9,222.10	25,438.90
Closing value	\$217,132.65	\$217,132.65

Value over time



Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	9.10	0.01	1.08	0.00	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	177,892.36	99.99	217,131.57	100.00	3,831
	Asset value	\$177,901.46	100%	\$217,132.65	100%	\$3,831

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Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$9.10	
Deposits	0.00	17,820.56
Income and distributions	5,797.92	8,179.22
Securities sold and redeemed	0.00	8,547.61
Electronic funds transfers	30,000.00	30,000.00
Other additions	0.00	485.20
Net additions to cash	\$35,797.92	\$65,032.59
Securities purchased	-35,815.03	-63,523.76
Advisory program, platform and manager fees	9.09	-1,508.45
Net subtractions from cash	-\$35,805.94	-\$65,032.21
Closing value of cash and sweep balances	\$1.08	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	1.08	4.49
Dividends and short term capital gains	1,612.98	3,237.05
Long term capital gains	4,183.86	4,866.87
Total income	\$5,797.92	\$8,108.41

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	810.90	0.00	28.45
Long term (L)	-2,617.82	0.00	-930.06
Total	-\$1,806.92	\$0.00	-\$901.61



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THE STEWART GROUP
OF WELLS FARGO ADVISORS
Phone: 954-467-6800 / 800-231-2510

350 EAST LAS OLAS BOULEVARD
19TH FL
FORT LAUDERDALE, FL 33301

Client service information

Client service: 800-266-6263
Website: www.wellsfargoadvisors.com

Account profile

Full account name: LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER
Account type: Brokerage Cash Services
Brokerage account number: 4433-4225
Brokerage Cash Services number: 3349813083
Tax status: Retirement
Investment objective/Risk tolerance: MODERATE GROWTH
Time horizon: LONG TERM (10+ YEARS)
Liquidity needs: NONE
Cost Basis Election: First in, First out
Sweep option: STANDARD BANK DEPOSIT
Your advisory program: FUNDSOURCE
Your manager: CORE AMERICAN MODERATE GROWTH
Your Effective Program Fee Rate: 1.00%

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellsfargoadvisors.com, go to Portfolio and select Statements & Docs, and then click on the Delivery Preferences link. Choose Paperless - All Docs or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

Email Address: UFISCHER@GMAIL.COM

Table with 2 columns: Paper, Electronic. Rows for Statements, Trade confirmations, Tax documents, Shareholder communications, Other documents.

Statements: X
Trade confirmations: X
Tax documents: X
Shareholder communications: X
Other documents: X

Per your instructions, copies of this statement have been sent to an interested party.

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

**The Effective Program Fee Rate reflects the Program Fee rate applied to your account during the time period reported. Please review the Specific instructions and disclosures section of the statement for additional information.

Available funds

Table with 2 columns: Fund type, Amount. Rows for Cash (0.00), Money market and sweep funds (1.08), Available for loan (0.00), Your total available funds (\$1.08).

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	8,547.61

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program banks(s), as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT Interest Period 12/01/23 - 12/31/23	0.00	1.303	1.08	0.00
Total Cash and Sweep Balances	0.00		\$1.08	\$0.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	1.08	12/29
Total Bank Deposits		\$1.08	

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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BARON INVT FUNDS TRUST									
SMALL CAP FUND									
INSTL SHARES CLASS I									
BSFIX									
On Reinvestment									
Acquired 05/02/22 L		98.85200	31.30	3,094.06		3,231.47	137.41		
Acquired 05/24/22 L		42.62200	28.38	1,209.62		1,393.31	183.69		
Acquired 06/03/22 L		14.03400	30.21	423.97		458.77	34.80		
Acquired 12/29/22 L		48.33300	26.61	1,286.15		1,580.01	293.86		
Acquired 06/12/23 S		15.58200	29.56	460.59		509.37	48.78		
Acquired 12/27/23 S		28.34500	33.05	936.81		926.60	-10.21		
Reinvestments L		8.64900	27.56	238.44		282.74	44.30		
Reinvestments S		6.90400	30.36	209.67		225.69	16.02		
Total	3.96	263.32100	\$29.85	\$7,859.31	32.6900	\$8,607.96	\$748.65	N/A	N/A
							Client Investment (Excluding Reinvestments)	\$7,411.20	
							Gain/Loss on Client Investment (Including Reinvestments)	\$1,196.76	
DODGE & COX STOCK FUND									
CLASS I									
DODGX									
On Reinvestment									
Acquired 08/09/21 L		8.78000	241.19	2,117.61		2,138.37	20.76		
Acquired 12/30/21 L		4.93900	246.02	1,215.16		1,202.89	-12.27		
Acquired 05/24/22 L		3.97800	227.39	904.50		968.84	64.34		
Acquired 06/03/22 L		2.24200	235.30	527.54		546.04	18.50		
Acquired 12/29/22 L		4.89600	215.67	1,055.84		1,192.42	136.58		
Acquired 06/12/23 S		3.77700	223.08	842.65		919.89	77.24		
Acquired 12/27/23 S		4.38100	244.07	1,069.37		1,067.00	-2.37		
Reinvestments L		1.44200	221.72	319.73		351.20	31.47		
Reinvestments S		1.18800	229.22	272.32		289.33	17.01		
Total	4.00	35.62300	\$233.69	\$8,324.72	243.5500	\$8,675.98	\$351.26	\$126	1.45
							Client Investment (Excluding Reinvestments)	\$7,732.67	
							Gain/Loss on Client Investment (Including Reinvestments)	\$943.31	

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS									
THE BOND FUND OF AMERICA									
CLASS F2									
ABNFX									
On Reinvestment									
Acquired 02/10/21 L		99.03100	13.69	1,355.73		1,137.87	-217.86		
Acquired 03/15/21 L		314.89100	13.36	4,206.94		3,618.10	-588.84		
Acquired 12/30/21 L		166.81900	13.43	2,240.38		1,916.75	-323.63		
Acquired 05/24/22 L		121.99700	12.12	1,478.60		1,401.74	-76.86		
Acquired 06/03/22 L		110.67800	12.09	1,338.10		1,271.69	-66.41		
Acquired 12/29/22 L		167.21500	11.41	1,907.92		1,921.30	13.38		
Acquired 06/12/23 S		185.68100	11.40	2,116.76		2,133.47	16.71		
Acquired 08/01/23 S		71.79000	11.24	806.92		824.87	17.95		
Acquired 12/27/23 S		201.70500	11.54	2,327.67		2,317.58	-10.09		
Reinvestments L		30.24000	12.44	376.44		347.45	-28.99		
Reinvestments S		43.74800	11.24	492.16		502.68	10.52		
Total	8.01	1,513.79500	\$12.32	\$18,647.62	11.4900	\$17,393.50	-\$1,254.12	\$655	3.77
						\$17,779.02			
						-\$385.52			
GOLDMAN SACHS TR									
FINL SQUARE TREAS INSTRS									
FD INSTL CL									
FTIXX									
On Reinvestment									
Acquired 12/29/22 L nc		255.70000	1.00	255.70		255.70	0.00		
Acquired 06/12/23 S nc		619.21000	1.00	619.21		619.21	0.00		
Acquired 08/02/23 S nc		528.03000	1.00	528.03		528.03	0.00		
Acquired 12/27/23 S nc		703.02000	1.00	703.02		703.02	0.00		
Reinvestments S nc		66.21000	1.00	66.21		66.21	0.00		
Total	1.00	2,172.17000	\$1.00	\$2,172.17	1.0000	\$2,172.17	\$0.00	\$113	5.19
						\$2,105.96			
						\$66.21			
AMERICAN FUNDS GROWTH									
FUND OF AMERICA CL F2									
GFFFX									
On Reinvestment									
Acquired 02/10/21 L		30.50900	71.37	2,177.44		1,919.63	-257.81		
Acquired 03/15/21 L		54.70300	70.04	3,831.42		3,441.91	-389.51		

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Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/30/21 L		30.93000	74.50	2,304.28		1,946.12	-358.16		
Acquired 05/02/22 L		2.54000	58.97	149.79		159.82	10.03		
Acquired 05/03/22 L		3.22100	59.12	190.42		202.67	12.25		
Acquired 05/24/22 L		61.34400	53.39	3,275.13		3,859.76	584.63		
Acquired 06/03/22 L		17.95700	56.65	1,017.26		1,129.85	112.59		
Acquired 12/29/22 L		69.16100	49.43	3,418.63		4,351.60	932.97		
Acquired 12/27/23 S		33.97800	63.33	2,151.84		2,137.90	-13.94		
Reinvestments L		17.41600	59.91	1,043.55		1,095.82	52.27		
Reinvestments S		22.31000	62.00	1,383.22		1,403.74	20.52		
Total	9.97	344.06900	\$60.87	\$20,942.98	62.9200	\$21,648.82	\$705.84	\$174	0.80
								Client Investment (Excluding Reinvestments)	\$18,516.21
								Gain/Loss on Client Investment (Including Reinvestments)	\$3,132.61
AMERICAN FUNDS									
NEW WORLD FUND CL F2									
NFFFX									
On Reinvestment									
Acquired 02/10/21 L		20.99200	94.73	1,988.53		1,569.15	-419.38		
Acquired 03/15/21 L		30.55600	89.62	2,738.47		2,284.06	-454.41		
Acquired 12/30/21 L		24.82300	85.57	2,124.09		1,855.52	-268.57		
Acquired 05/24/22 L		29.29100	67.98	1,991.20		2,189.50	198.30		
Acquired 06/03/22 L		12.90400	70.64	911.55		964.57	53.02		
Acquired 12/29/22 L		28.41900	66.64	1,893.82		2,124.32	230.50		
Acquired 06/12/23 S		13.54800	73.11	990.53		1,012.71	22.18		
Acquired 12/27/23 S		34.37700	74.52	2,561.78		2,569.68	7.90		
Reinvestments L		5.34600	78.93	421.96		399.62	-22.34		
Reinvestments S		4.70100	73.34	344.78		351.40	6.62		
Total	7.06	204.95700	\$77.90	\$15,966.71	74.7500	\$15,320.53	-\$646.18	\$239	1.56
								Client Investment (Excluding Reinvestments)	\$15,199.97
								Gain/Loss on Client Investment (Including Reinvestments)	\$120.56
AMERICAN FUNDS									
WASHINGTON MUTUAL FD F2									
WMFFX									
On Reinvestment									
Acquired 02/10/21 L		64.89700	51.92	3,369.43		3,706.92	337.49		
Acquired 03/15/21 L		113.85500	54.21	6,172.10		6,503.40	331.30		
Acquired 12/30/21 L		51.37400	60.42	3,104.03		2,934.48	-169.55		
Acquired 05/24/22 L		51.58700	54.69	2,821.32		2,946.65	125.33		
Acquired 06/03/22 L		35.49500	56.18	1,994.13		2,027.47	33.34		

**LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER**

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/29/22 L		65.88900	52.03	3,428.18		3,763.58	335.40		
Acquired 06/12/23 S		55.07200	54.81	3,018.50		3,145.71	127.21		
Acquired 12/27/23 S		65.18200	57.18	3,727.11		3,723.20	-3.91		
Reinvestments L		35.46700	53.33	1,891.68		2,025.87	134.19		
Reinvestments S		31.80100	54.61	1,736.97		1,816.47	79.50		
Total	15.01	570.61900	\$54.79	\$31,263.45	57.1200	\$32,593.75	\$1,330.30	\$530	1.62
Client Investment (Excluding Reinvestments)						\$27,634.80			
Gain/Loss on Client Investment (Including Reinvestments)						\$4,958.95			
INVESCO									
DEVELOPING MARKETS FUND									
CLASS Y									
ODVYX									
On Reinvestment									
Acquired 03/15/21 L		12.04800	55.85	672.88		465.29	-207.59		
Acquired 08/09/21 L		38.94500	52.77	2,055.11		1,504.06	-551.05		
Acquired 12/30/21 L		76.13300	46.93	3,572.93		2,940.26	-632.67		
Acquired 04/05/22 L		12.95400	40.30	522.03		500.28	-21.75		
Acquired 05/24/22 L		86.20100	35.34	3,046.35		3,329.08	282.73		
Acquired 06/03/22 L		36.62000	37.10	1,358.60		1,414.26	55.66		
Acquired 12/29/22 L		54.78800	35.40	1,939.51		2,115.91	176.40		
Acquired 06/12/23 S		23.55700	39.37	927.44		909.77	-17.67		
Acquired 08/01/23 S		5.66200	40.34	228.41		218.67	-9.74		
Acquired 12/27/23 S		93.58400	38.42	3,595.50		3,614.22	18.72		
Reinvestments L		10.58600	44.07	466.57		408.83	-57.74		
Reinvestments S		3.00600	37.25	112.00		116.09	4.09		
Total	8.08	454.08400	\$40.74	\$18,497.33	38.6200	\$17,536.72	-\$960.61	\$142	0.81
Client Investment (Excluding Reinvestments)						\$17,918.76			
Gain/Loss on Client Investment (Including Reinvestments)						-\$382.04			
JENSEN PORTFOLIO INC									
CLASS I SHS									
JENIX									
On Reinvestment									
Acquired 02/10/21 L		10.27300	55.91	574.35		606.93	32.58		
Acquired 03/15/21 L		33.50900	56.16	1,881.86		1,979.71	97.85		
Acquired 12/30/21 L		11.26300	67.53	760.58		665.42	-95.16		
Acquired 04/05/22 L		15.50100	62.37	966.81		915.80	-51.01		
Acquired 05/24/22 L		22.64200	55.82	1,263.89		1,337.69	73.80		
Acquired 06/03/22 L		11.57500	57.37	664.06		683.85	19.79		



Advisors

LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/29/22 L		21.33100	54.97	1,172.56		1,260.24	87.68		
Acquired 06/12/23 S		14.76300	58.76	867.47		872.20	4.73		
Acquired 12/27/23 S		24.71900	59.04	1,459.43		1,460.40	0.97		
Reinvestments L		6.56100	60.22	395.12		387.62	-7.50		
Reinvestments S		11.98200	58.61	702.28		707.89	5.61		
Total	5.01	184.11900	\$58.16	\$10,708.41	59.0800	\$10,877.75	\$169.34	\$115	1.05
Client Investment (Excluding Reinvestments)						\$9,611.01			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,266.74			
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I JVMIX On Reinvestment									
Acquired 02/10/21 L		40.86100	24.71	1,009.66		1,118.36	108.70		
Acquired 03/15/21 L		103.89100	26.95	2,799.86		2,843.50	43.64		
Acquired 12/30/21 L		67.41200	27.63	1,862.59		1,845.07	-17.52		
Acquired 05/24/22 L		62.71200	25.34	1,589.12		1,716.43	127.31		
Acquired 06/03/22 L		32.92900	26.39	868.99		901.27	32.28		
Acquired 12/29/22 L		68.99300	24.48	1,688.96		1,888.33	199.37		
Acquired 06/12/23 S		62.19600	25.38	1,578.53		1,702.30	123.77		
Acquired 12/27/23 S		63.86500	27.49	1,755.65		1,747.97	-7.68		
Reinvestments L		31.81500	25.13	799.78		870.78	71.00		
Reinvestments S		18.97700	27.28	517.70		519.41	1.71		
Total	6.98	553.65100	\$26.14	\$14,470.84	27.3700	\$15,153.42	\$682.58	\$143	0.95
Client Investment (Excluding Reinvestments)						\$13,153.36			
Gain/Loss on Client Investment (Including Reinvestments)						\$2,000.06			
ALLSPRING SPECIAL SMALL CAP VALUE FUND CLASS INSTL ESPNX On Reinvestment									
Acquired 02/10/21 L		46.37200	40.91	1,897.08		1,915.16	18.08		
Acquired 03/15/21 L		62.07900	44.71	2,775.56		2,563.86	-211.70		
Acquired 12/30/21 L		36.53700	43.68	1,595.93		1,508.98	-86.95		
Acquired 05/24/22 L		37.22300	38.72	1,441.28		1,537.31	96.03		
Acquired 06/03/22 L		20.50400	40.76	835.75		846.82	11.07		
Acquired 12/29/22 L		57.91800	35.76	2,071.13		2,392.01	320.88		
Acquired 06/12/23 S		34.32100	37.73	1,294.95		1,417.46	122.51		

LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER

DECEMBER 1, 2023 - DECEMBER 31, 2023
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/27/23 S		39.63200	41.84	1,658.19		1,636.80	-21.39		
Reinvestments L		21.14200	38.63	816.73		873.16	56.43		
Reinvestments S		7.76200	39.88	309.58		320.57	10.99		
Total	6.91	363.49000	\$40.43	\$14,696.18	41.3000	\$15,012.13	\$315.95	\$135	0.90
Client Investment (Excluding Reinvestments)						\$13,569.87			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,442.26			
AMERICAN FUNDS									
EUROPACIFIC GROWTH FUND									
FUND CLASS F-2									
AEPFX									
On Reinvestment									
Acquired 02/10/21 L		16.42200	72.97	1,198.31		895.66	-302.65		
Acquired 03/15/21 L		22.17500	69.93	1,550.67		1,209.42	-341.25		
Acquired 12/30/21 L		18.87500	64.43	1,216.09		1,029.44	-186.65		
Acquired 05/24/22 L		22.37800	51.27	1,147.32		1,220.50	73.18		
Acquired 06/03/22 L		10.28100	52.82	543.03		560.73	17.70		
Acquired 12/29/22 L		22.60500	49.30	1,114.43		1,232.88	118.45		
Acquired 06/12/23 S		9.15700	54.45	498.59		499.42	0.83		
Acquired 08/01/23 S		1.44700	55.86	80.82		78.92	-1.90		
Acquired 12/27/23 S		26.34800	54.58	1,438.06		1,437.02	-1.04		
Reinvestments L		5.69600	61.07	347.89		310.65	-37.24		
Reinvestments S		5.03600	53.67	270.32		274.66	4.34		
Total	4.03	160.42000	\$58.63	\$9,405.53	54.5400	\$8,749.30	-\$656.23	\$168	1.92
Client Investment (Excluding Reinvestments)						\$8,787.32			
Gain/Loss on Client Investment (Including Reinvestments)						-\$38.02			
PIMCO COMMODITIESPLUS									
STRATEGY FD CL									
INSTITUTIONAL									
PCLIX									
On Reinvestment									
Acquired 07/27/22 L		253.09400	8.36	2,115.86		1,667.89	-447.97		
Acquired 12/29/22 L		85.77200	6.79	582.39		565.24	-17.15		
Acquired 06/12/23 S		117.08200	6.25	731.76		771.57	39.81		
Acquired 12/27/23 S		126.80300	6.71	850.85		835.63	-15.22		
Reinvestments L		54.47300	7.05	384.40		358.97	-25.43		
Reinvestments S		17.19000	6.72	115.57		113.28	-2.29		



Advisors

LOTT & FISCHER
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 FBO URY FISCHER

DECEMBER 1, 2023 - DECEMBER 31, 2023
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.99	654.41400	\$7.31	\$4,780.83	6.5900	\$4,312.58	-\$468.25	\$504	11.68
Client Investment (Excluding Reinvestments)						\$4,280.86			
Gain/Loss on Client Investment (Including Reinvestments)						\$31.72			
<hr/>									
PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS PCRIX									
On Reinvestment									
Acquired 08/09/21 L		30.77509	18.03	554.92		398.54	-156.38		
Acquired 12/30/21 L		11.05391	19.11	211.26		143.15	-68.11		
Acquired 05/24/22 L		37.23898	23.52	875.95		482.24	-393.71		
Acquired 06/03/22 L		12.73241	24.06	306.37		164.88	-141.49		
Acquired 07/27/22 L		57.29332	19.53	1,119.05		741.95	-377.10		
Acquired 12/29/22 L		86.38077	14.61	1,262.15		1,118.63	-143.52		
Acquired 06/12/23 S		98.27900	12.63	1,241.26		1,272.71	31.45		
Acquired 12/27/23 S		97.08400	13.17	1,278.59		1,257.24	-21.35		
Reinvestments L		50.80424	17.54	891.44		657.91	-233.53		
Reinvestments S		14.72328	13.05	192.22		190.67	-1.55		
Total	2.96	496.36500	\$15.98	\$7,933.21	12.9500	\$6,427.92	-\$1,505.29	\$37	0.57
Client Investment (Excluding Reinvestments)						\$6,849.55			
Gain/Loss on Client Investment (Including Reinvestments)						-\$421.63			
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PGIM HIGH YIELD CL Z PHYZX									
On Reinvestment									
Acquired 02/10/21 L		164.32000	5.60	920.19		780.52	-139.67		
Acquired 03/15/21 L		205.11200	5.53	1,134.27		974.28	-159.99		
Acquired 12/30/21 L		148.71300	5.50	817.92		706.39	-111.53		
Acquired 05/24/22 L		121.95200	4.84	590.25		579.27	-10.98		
Acquired 06/03/22 L		85.75200	4.95	424.47		407.32	-17.15		
Acquired 12/29/22 L		158.65800	4.56	723.48		753.62	30.14		
Acquired 06/12/23 S		147.72600	4.60	679.54		701.70	22.16		
Acquired 08/01/23 S		39.94600	4.64	185.35		189.74	4.39		
Acquired 12/27/23 S		168.98100	4.75	802.66		802.65	-0.01		
Reinvestments L		61.93300	5.04	312.70		294.18	-18.52		
Reinvestments S		76.44800	4.60	352.14		363.14	11.00		

**LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER**

DECEMBER 1, 2023 - DECEMBER 31, 2023
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	3.02	1,379.54100	\$5.03	\$6,942.97	4.7500	\$6,552.81	-\$390.16	\$445	6.79
Client Investment (Excluding Reinvestments)						\$6,278.13			
Gain/Loss on Client Investment (Including Reinvestments)						\$274.68			
<hr/>									
T ROWE PRICE INTL FD OVERSEAS STK FD TROX									
On Reinvestment									
Acquired 08/09/21 L		135.34600	13.38	1,810.93		1,687.76	-123.17		
Acquired 12/30/21 L		80.14800	13.26	1,062.76		999.45	-63.31		
Acquired 05/24/22 L		59.29900	11.59	687.27		739.46	52.19		
Acquired 06/03/22 L		37.81200	11.76	444.67		471.52	26.85		
Acquired 12/29/22 L		71.19400	11.06	787.41		887.79	100.38		
Acquired 06/12/23 S		34.95500	12.10	422.95		435.89	12.94		
Acquired 08/01/23 S		446.02700	12.41	5,535.19		5,561.95	26.76		
Acquired 12/27/23 S		154.15700	12.49	1,925.42		1,922.34	-3.08		
Reinvestments L		11.39500	11.92	135.87		142.09	6.22		
Reinvestments S		20.32000	12.25	248.92		253.39	4.47		
Total	6.03	1,050.65300	\$12.43	\$13,061.39	12.4700	\$13,101.64	\$40.25	\$298	2.28
Client Investment (Excluding Reinvestments)						\$12,676.60			
Gain/Loss on Client Investment (Including Reinvestments)						\$425.04			
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T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX									
On Reinvestment									
Acquired 02/10/21 L		9.31400	119.18	1,110.06		931.77	-178.29		
Acquired 03/15/21 L		16.10800	118.40	1,907.24		1,611.44	-295.80		
Acquired 12/30/21 L		10.97800	117.53	1,290.27		1,098.24	-192.03		
Acquired 04/05/22 L		11.22100	103.04	1,156.23		1,122.55	-33.68		
Acquired 05/24/22 L		18.18600	89.61	1,629.66		1,819.33	189.67		
Acquired 06/03/22 L		7.34200	94.62	694.74		734.49	39.75		
Acquired 12/29/22 L		17.72100	89.20	1,580.72		1,772.81	192.09		
Acquired 06/12/23 S		9.50800	97.14	923.64		951.18	27.54		
Acquired 12/27/23 S		17.66300	100.56	1,776.24		1,767.01	-9.23		
Reinvestments L		4.99800	105.42	526.89		500.00	-26.89		
Reinvestments S		6.85500	97.61	669.15		685.77	16.62		



LOTT & FISCHER
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.98	129.89400	\$102.12	\$13,264.84	100.0400	\$12,994.59	-\$270.25	\$8	0.06
						\$12,068.80			
						\$925.79			
Total Open End Mutual Funds	100.00			\$218,938.49		\$217,131.57	-\$1,806.92	\$3,831	1.76
Total Mutual Funds	100.00			\$218,938.49		\$217,131.57	-\$1,806.92	\$3,831	1.76

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Non-Advisory Program Assets

The following securities are not included in the advisory program relationship in which this account is enrolled. The ability to hold non-advisory program assets in the account is offered as a service to you. Non-advisory program assets are not included in the advisory fee billing value and normal brokerage commissions and fees may apply to the purchase and sale of these assets. The quantity value displayed for certain types of securities (example: asset-backed fixed income) may reflect the remaining principal face value, rather than the bond's original face quantity displayed in the Portfolio Detail section of your statement. Certain security types such as cash and annuities do not have a price and will display as N/A, but will reflect a market value. For securities without a market value and a price with N/A, please reference the statement position detail section above. Any advice provided to you on these securities is deemed to be incidental to the provision of brokerage services and is not covered under the Investment Advisers Act of 1940. Assets purchased as part of the Program in the last few days of a month may appear as non-program assets temporarily. You may have other securities, not included in the non-advisory program asset section of this statement, that are included in the statement, but not held at the Firm, that are also excluded from the advisory program relationship. This could include certain non-advisory eligible annuities, currencies and precious metals.

DESCRIPTION	SYMBOL / CUSIP	QUANTITY / UNITS	CURRENT MARKET VALUE
CASH / SWEEP BALANCES	N/A	N/A	1.08
Total Non-Advisory Program Assets			\$1.08

LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 113023 1,307.41400 AS OF 11/30/23		52.00
12/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL 113023 1,462.85000 AS OF 11/30/23		6.30
12/01	Cash	DIVIDEND		PGIM HIGH YIELD CL Z 113023 1,197.78000 AS OF 11/30/23		32.37
12/08	Cash	LT CAP GAIN		BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CLASS I 120723 228.07200 AS OF 12/07/23		209.67
12/12	Cash	SHRT TRM GAIN		ALLSPRING SPECIAL SMALL CAP VALUE FUND CLASS INSTL 121123 316.09600 AS OF 12/11/23		13.07
12/12	Cash	LT CAP GAIN		ALLSPRING SPECIAL SMALL CAP VALUE FUND CLASS INSTL 121123 316.09600 AS OF 12/11/23		142.37
12/14	Cash	DIVIDEND		INVESCO DEVELOPING MARKETS FUND CLASS Y 121323 357.49400 AS OF 12/13/23		112.00
12/14	Cash	SHRT TRM GAIN		T ROWE PRICE MID-CAP GROWTH FUND INC 121323 105.37600 AS OF 12/13/23		33.25



LOTT & FISCHER
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DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/14	Cash	LT CAP GAIN		T ROWE PRICE MID-CAP GROWTH FUND INC 121323 105.37600 AS OF 12/13/23		629.39
12/14	Cash	DIVIDEND		T ROWE PRICE MID-CAP GROWTH FUND INC 121323 105.37600 AS OF 12/13/23		6.51
12/15	Cash	LT CAP GAIN		AMERICAN FUNDS NEW WORLD FUND CL F2 121423 165.87900 AS OF 12/14/23		151.60
12/15	Cash	DIVIDEND		AMERICAN FUNDS NEW WORLD FUND CL F2 121423 165.87900 AS OF 12/14/23		193.18
12/15	Cash	LT CAP GAIN		JENSEN PORTFOLIO INC CLASS I SHS 121423 148.51800 AS OF 12/14/23		614.45
12/15	Cash	DIVIDEND		JENSEN PORTFOLIO INC CLASS I SHS 121423 148.51800 AS OF 12/14/23		24.11
12/15	Cash	LT CAP GAIN		AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 121423 129.45900 AS OF 12/14/23		137.02
12/15	Cash	DIVIDEND		AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 121423 129.45900 AS OF 12/14/23		110.25
12/15	Cash	DIVIDEND		T ROWE PRICE INTL FD OVERSEAS STK FD 121423 876.17600 AS OF 12/14/23		248.92

**LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER**

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/18	Cash	LT CAP GAIN		AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 121523 287.78100 AS OF 12/15/23		1,237.75
12/18	Cash	DIVIDEND		AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 121523 287.78100 AS OF 12/15/23		145.47
12/18	Cash	LT CAP GAIN		AMERICAN FUNDS WASHINGTON MUTUAL FD F2 121523 491.71300 AS OF 12/15/23		593.50
12/18	Cash	DIVIDEND		AMERICAN FUNDS WASHINGTON MUTUAL FD F2 121523 491.71300 AS OF 12/15/23		182.47
12/18	Cash	DIVIDEND		ALLSPRING SPECIAL SMALL CAP VALUE FUND CLASS INSTL 121523 320.05200 AS OF 12/15/23		154.14
12/20	Cash	SHRT TRM GAIN		DODGE & COX STOCK FUND CLASS I 121923 30.61600 AS OF 12/19/23		1.65
12/20	Cash	LT CAP GAIN		DODGE & COX STOCK FUND CLASS I 121923 30.61600 AS OF 12/19/23		121.85
12/20	Cash	DIVIDEND		DODGE & COX STOCK FUND CLASS I 121923 30.61600 AS OF 12/19/23		27.22
12/20	Cash	SHRT TRM GAIN		JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I 121923 470.80900 AS OF 12/19/23		49.63



LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/20	Cash	LT CAP GAIN		JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I 121923 470.80900 AS OF 12/19/23		346.26
12/20	Cash	DIVIDEND		JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I 121923 470.80900 AS OF 12/19/23		121.81
12/22	Cash	DIVIDEND		PGIM HIGH YIELD CL Z 122123 1,204.78600 AS OF 12/21/23		27.37
12/27	Cash	DIVIDEND		PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL 122623 518.32200 AS OF 12/26/23		62.61
12/27	Cash	DIVIDEND		PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS 122623 398.62300 AS OF 12/26/23		8.65
12/28	Cash	INTEREST		STANDARD BANK DEPOSIT		1.08
Total Income and distributions:						\$5,797.92

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
12/26	Cash	WIRE TRANSFER	INCOMING WIRE URY FISCHER	30,000.00
Total Electronic funds transfer:				\$30,000.00

**LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER**

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	REINVEST DIV	4.67600	AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 REINVEST AT 11.120		-52.00
12/01	Cash	REINVEST DIV	6.30000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL REINVEST AT 1.000		-6.30
12/01	Cash	REINVEST DIV	7.00600	PGIM HIGH YIELD CL Z REINVEST AT 4.620		-32.37
12/08	Cash	REINVESTMENT	6.90400	BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CLASS I REINVEST AT 30.370		-209.67
12/12	Cash	REINVESTMENT	3.62300	ALLSPRING SPECIAL SMALL CAP VALUE FUND CLASS INSTL REINVEST AT 39.300		-142.37
12/12	Cash	REINVESTMENT	0.33300	ALLSPRING SPECIAL SMALL CAP VALUE FUND CLASS INSTL REINVEST AT 39.300		-13.07
12/14	Cash	REINVEST DIV	3.00600	INVESCO DEVELOPING MARKETS FUND CLASS Y REINVEST AT 37.260		-112.00
12/14	Cash	REINVESTMENT	6.44700	T ROWE PRICE MID-CAP GROWTH FUND INC REINVEST AT 97.630		-629.39
12/14	Cash	REINVESTMENT	0.34100	T ROWE PRICE MID-CAP GROWTH FUND INC REINVEST AT 97.630		-33.25
12/14	Cash	REINVEST DIV	0.06700	T ROWE PRICE MID-CAP GROWTH FUND INC REINVEST AT 97.630		-6.51
12/15	Cash	REINVEST DIV	2.63400	AMERICAN FUNDS NEW WORLD FUND CL F2		-193.18



LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
				REINVEST AT 73.340		
12/15	Cash	REINVESTMENT	2.06700	AMERICAN FUNDS NEW WORLD FUND CL F2 REINVEST AT 73.340		-151.60
12/15	Cash	REINVESTMENT	10.47100	JENSEN PORTFOLIO INC CLASS I SHS REINVEST AT 58.680		-614.45
12/15	Cash	REINVEST DIV	0.41100	JENSEN PORTFOLIO INC CLASS I SHS REINVEST AT 58.680		-24.11
12/15	Cash	REINVESTMENT	2.55600	AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 REINVEST AT 53.610		-137.02
12/15	Cash	REINVEST DIV	2.05700	AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 REINVEST AT 53.610		-110.25
12/15	Cash	REINVEST DIV	20.32000	T ROWE PRICE INTL FD OVERSEAS STK FD REINVEST AT 12.250		-248.92
12/18	Cash	REINVESTMENT	19.96400	AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 REINVEST AT 62.000		-1,237.75
12/18	Cash	REINVEST DIV	2.34600	AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 REINVEST AT 62.000		-145.47
12/18	Cash	REINVESTMENT	10.49700	AMERICAN FUNDS WASHINGTON MUTUAL FD F2 REINVEST AT 56.540		-593.50
12/18	Cash	REINVEST DIV	3.22700	AMERICAN FUNDS WASHINGTON MUTUAL FD F2 REINVEST AT 56.540		-182.47
12/18	Cash	REINVEST DIV	3.80600	ALLSPRING SPECIAL SMALL CAP VALUE FUND CLASS INSTL REINVEST AT 40.500		-154.14

LOTT & FISCHER
LESLIE LOTT TTEE ET AL
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DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/20	Cash	REINVESTMENT	0.50600	DODGE & COX STOCK FUND CLASS I REINVEST AT 240.880		-121.85
12/20	Cash	REINVEST DIV	0.11300	DODGE & COX STOCK FUND CLASS I REINVEST AT 240.880		-27.22
12/20	Cash	REINVESTMENT	0.00700	DODGE & COX STOCK FUND CLASS I REINVEST AT 240.880		-1.65
12/20	Cash	REINVESTMENT	12.69300	JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I REINVEST AT 27.280		-346.26
12/20	Cash	REINVEST DIV	4.46500	JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I REINVEST AT 27.280		-121.81
12/20	Cash	REINVESTMENT	1.81900	JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I REINVEST AT 27.280		-49.63
12/22	Cash	REINVEST DIV	5.77400	PGIM HIGH YIELD CL Z REINVEST AT 4.740		-27.37
12/27	Cash	PURCHASE	28.34500	BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CLASS I	33.0500	-936.81
12/27	Cash	PURCHASE	4.38100	DODGE & COX STOCK FUND CLASS I	244.0700	-1,069.37
12/27	Cash	PURCHASE	201.70500	AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2	11.5400	-2,327.67
12/27	Cash	PURCHASE	703.02000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL	1.0000	-703.02
12/27	Cash	PURCHASE	33.97800	AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2	63.3300	-2,151.84



LOTT & FISCHER
LESLIE LOTT TTEE ET AL
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DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/27	Cash	PURCHASE	34.37700	AMERICAN FUNDS NEW WORLD FUND CL F2	74.5200	-2,561.78
12/27	Cash	PURCHASE	65.18200	AMERICAN FUNDS WASHINGTON MUTUAL FD F2	57.1800	-3,727.11
12/27	Cash	PURCHASE	93.58400	INVESCO DEVELOPING MARKETS FUND CLASS Y	38.4200	-3,595.50
12/27	Cash	PURCHASE	24.71900	JENSEN PORTFOLIO INC CLASS I SHS	59.0400	-1,459.43
12/27	Cash	PURCHASE	63.86500	JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I	27.4900	-1,755.65
12/27	Cash	PURCHASE	39.63200	ALLSPRING SPECIAL SMALL CAP VALUE FUND CLASS INSTL	41.8400	-1,658.19
12/27	Cash	PURCHASE	26.34800	AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2	54.5800	-1,438.06
12/27	Cash	REINVEST DIV	9.28900	PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL REINVEST AT 6.740		-62.61
12/27	Cash	PURCHASE	126.80300	PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL	6.7100	-850.85
12/27	Cash	REINVEST DIV	0.65800	PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS REINVEST AT 13.140		-8.65
12/27	Cash	PURCHASE	97.08400	PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS	13.1700	-1,278.59
12/27	Cash	PURCHASE	168.98100	PGIM HIGH YIELD CL Z	4.7500	-802.66
12/27	Cash	PURCHASE	154.15700	T ROWE PRICE INTL FD OVERSEAS STK FD	12.4900	-1,925.42

LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER

DECEMBER 1, 2023 - DECEMBER 31, 2023
 ACCOUNT NUMBER: 4433-4225

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/27	Cash	PURCHASE	17.66300	T ROWE PRICE MID-CAP GROWTH FUND INC	100.5600	-1,776.24
Total Securities purchased:						-\$35,815.03

Advisory program, platform and manager fees

This Advisory Program, Platform and Manager fees section of your statement displays the Program Fees that were assessed to your account during the time period reported as well as any Platform Fees and Manager fees that may have been assessed. Any amounts credited as part of an Advisory Account Credit are also listed below and their impact on fees is reflected in the line item presenting the total amount of fees assessed. This section does not display other fees and charges that may have been assessed to your account. Please review your advisory program's Form ADV Part 2 disclosure document for more information about fees, charges, and credits that may be applied to your account, including information relating to the Program Fee, the Platform Fee, Manager fees, other account fees, and the Advisory Account Credit.

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/07	Cash	FEE/CREDIT		REBATE OF PROGRAM FEE		9.09
Total Advisory program, platform and manager fees:						\$9.09

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	9.10	12/28	TRANSFER FROM	STANDARD BANK DEPOSIT	-30,018.19
12/08	TRANSFER TO	STANDARD BANK DEPOSIT	9.09	12/29	TRANSFER TO	STANDARD BANK DEPOSIT	1.08
12/27	TRANSFER TO	STANDARD BANK DEPOSIT	30,000.00	12/31		ENDING BALANCE	1.08



Advisors

LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number 3349813083

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		\$0.00
12/31		ENDING BALANCE		\$0.00

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

**LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER**

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Effective Program Fee Rate

The Effective Program Fee Rate reflects the Program Fee rate applied to your account during the time period reported. The Effective Program Fee Rate does not reflect the application of other fees and charges to your account, including the Platform Fee to the extent it was applied. Please review your advisory program's Form ADV Part 2 disclosure document for more information about fees and charges that may be applied to your account, including information relating to the Program Fee and the Platform Fee. As a result of operational and other considerations, the Effective Fee Rate may differ from the Contracted Fee Rate included in your Program Features and Fee Schedule. Please contact us to learn more about the factors that can contribute to changes in your Effective Program Fee Rate.



Advisors

**LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER**

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

Information Verification

The accuracy of your account information is vital to us; therefore, we periodically furnish you a copy of certain account information. To help us better serve you, please take time to review the following information and make updates if necessary.

- If the enclosed information is correct and complete, including the mailing address on this statement, then no action is necessary.
- If the enclosed information is incorrect or incomplete, or if you need to make changes to your account, please contact Your Financial Advisor.
- You may also make the necessary changes on this Information Verification form and return all pages to **N9160-01P, Wells Fargo Advisors, PO Box 77045, Minneapolis, MN 55480-9902**

Primary owner and account information

First name: LOTT & FISCHER
 Middle name:
 Last name:
 Additional name:
 Legal address: 255 ARAGON AVE 3RD FL
(Cannot be a PO Box)
 CORAL GABLES, FL 33134-5054
 Country of citizenship:
 Country of residency:
 Home phone number:
 Date of birth:
 Tax Identification Number: ON FILE

Updates - indicate desired updates below

Please review the information on the Explanations and Values pages to help understand the following data and also provide the choices you should use when making updates.

FINRA information: N
 Annual income: CLIENT DID NOT PROVIDE
 Net worth: CLIENT DID NOT PROVIDE
(excluding primary residence)
 Liquid net worth: CLIENT DID NOT PROVIDE
 Account purpose and nature: EMPLOYEE RETIREMENT

(enter new FINRA information code)
 (enter new financial code)
 (enter new financial code)
 (enter new financial code)
 (enter new Account purpose and nature code)

N44334225

WFBRR

**LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER**

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

Information Verification

Primary owner and account information

Updates - indicate desired updates in boxes below

Occupation:

Please Provide

- A PROPRIETOR, PROFESSIONAL, MNGR
- B INFORMATION TECHNOLOGY SYSTEMS
- C CRAFTSMAN, SKILLED WORKER
- D SALES
- E ADMINISTRATIVE, CLERICAL

- F PUBLIC SERVICES
- G PERSONAL SERVICE PROVIDER
- H FARMING/FISHING/FORESTRY
- I EDUCATION
- J CLERGY

- K OTHER
- L UNEMPLOYED
- M RETIRED
- N STUDENT
- P HOMEMAKER

Investment Objective/Risk Tolerance:

MODERATE GROWTH

- A CONSERVATIVE INCOME
- B CONSERVATIVE GROWTH & INCOME
- C MODERATE GROWTH
- D MODERATE GROWTH & INCOME

- E AGGRESSIVE GROWTH
- G MODERATE INCOME
- H CONSERVATIVE GROWTH
- I AGGRESSIVE INCOME

- K AGGRESSIVE GROWTH & INCOME
- L TRADING & SPECULATION
- M N/A PRIORITY CREDIT LINE ONLY

Trusted Contact Information:

By providing us with the name and contact information for a Trusted Contact person, you authorize us to contact the Trusted Contact person 1) to disclose information about your account(s) if we have concerns about possible financial exploitation, and/or 2) to confirm the specifics of your current contact information, health status, or the identity of any legal guardian, executor, trustee or holder of a power of attorney, or 3) for purposes as otherwise permitted by FINRA Rule 4512. The Trusted Contact person must be 18 years of age or older. You may withdraw or change your Trusted Contact person at any time in writing.

Updates to your Trusted Contact Information below can only be completed by contacting Your Financial Advisor.

Name: Please Provide
Relationship: Please Provide
Phone number: Please Provide
Email address: Please Provide

Legal address: Please Provide
City, state, zip code: Please Provide
Country of residency: Please Provide



N44334225
 WFBRRRT

Information Verification

The accuracy of your account information is vital to us; therefore, we periodically furnish you a copy of certain account information. To help us better serve you, please take time to review the following information and make updates if necessary.

- If the enclosed information is correct and complete, including the mailing address on this statement, then no action is necessary.
- If the enclosed information is incorrect or incomplete, or if you need to make changes to your account, please contact Your Financial Advisor.
- You may also make the necessary changes on this Information Verification form and return all pages to **N9160-01P, Wells Fargo Advisors, PO Box 77045, Minneapolis, MN 55480-9902**

Additional owner information

First name: URY
 Middle name:
 Last name: FISCHER
 Additional name:
 Legal address: 147 GOLDEN BEACH DR
 (Cannot be a PO Box)
 GOLDEN BEACH, FL 33160-2223
 Country of citizenship:
 Country of residency:
 Home phone number: 305-319-0132
 Date of birth: ON FILE
 Tax Identification Number: ON FILE

Updates - indicate desired updates below

Please review the information on the Explanations and Values pages to help understand the following data and also provide the choices you should use when making updates.

FINRA information: N

(enter new FINRA information code)

**LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER**

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

Information Verification

Additional owner information

Updates - indicate desired updates in boxes below

Occupation:

PROPRIETOR, PROFESSIONAL, MNGR

- A PROPRIETOR, PROFESSIONAL, MNGR
- B INFORMATION TECHNOLOGY SYSTEMS
- C CRAFTSMAN, SKILLED WORKER
- D SALES
- E ADMINISTRATIVE, CLERICAL

- F PUBLIC SERVICES
- G PERSONAL SERVICE PROVIDER
- H FARMING/FISHING/FORESTRY
- I EDUCATION
- J CLERGY

- K OTHER
- L UNEMPLOYED
- M RETIRED
- N STUDENT
- P HOMEMAKER

Investment Objective/Risk Tolerance:

MODERATE GROWTH

- A CONSERVATIVE INCOME
- B CONSERVATIVE GROWTH & INCOME
- C MODERATE GROWTH
- D MODERATE GROWTH & INCOME

- E AGGRESSIVE GROWTH
- G MODERATE INCOME
- H CONSERVATIVE GROWTH
- I AGGRESSIVE INCOME

- K AGGRESSIVE GROWTH & INCOME
- L TRADING & SPECULATION
- M N/A PRIORITY CREDIT LINE ONLY

Trusted Contact Information:

By providing us with the name and contact information for a Trusted Contact person, you authorize us to contact the Trusted Contact person 1) to disclose information about your account(s) if we have concerns about possible financial exploitation, and/or 2) to confirm the specifics of your current contact information, health status, or the identity of any legal guardian, executor, trustee or holder of a power of attorney, or 3) for purposes as otherwise permitted by FINRA Rule 4512. The Trusted Contact person must be 18 years of age or older. You may withdraw or change your Trusted Contact person at any time in writing.

Updates to your Trusted Contact Information below can only be completed by contacting Your Financial Advisor.

Name: Please Provide
Relationship: Please Provide
Phone number: Please Provide
Email address: Please Provide

Legal address: Please Provide
City, state, zip code: Please Provide
Country of residency: Please Provide



Advisors

LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

Explanations and Values

Investment objective/Risk tolerance

All investors have goals that help guide their investment decisions. Investment goals typically have different time horizons and different income and growth needs. Generally, investment goals are on a spectrum, with "Income" investors typically holding the smallest percentage of higher risk investments, followed by "Growth and Income" investors holding some higher risk investments, and finally "Growth" investors holding a significant portion of their portfolio in higher risk investments. In addition, investors have different risk tolerances, independent of their income and growth needs. Risk tolerance is the amount of risk or loss an investor is willing and able to accept in order to achieve his/her financial goals and is measured on a continuum that increases from "Conservative" to "Moderate" to "Aggressive", and finally "Trading/Speculation". In determining an investment objective, it is important for you to assess your risk tolerance and your need for income and growth.

By aligning the risk tolerances with the investment needs, there are 10 different investment objectives from which to choose. While all investments involve some degree of risk, including the potential for loss of principal, some investments involve more risk than others. For example, higher risk investments may have the potential for higher returns, but also have the potential for greater losses. Please carefully review the descriptions below in each Investment Objective and select the one that most closely describes your risk tolerance, investment needs, and investment preference.

INCOME: Portfolios emphasize current income with minimal consideration for capital appreciation and usually have less exposure to more volatile growth assets.

Conservative Income - Conservative Income investors generally assume lower risk, but may still experience losses or have lower expected income returns.

Moderate Income - Moderate Income investors are willing to accept a modest level of risk that may result in increased losses in exchange for the potential to receive modest income returns.

Aggressive Income - Aggressive Income investors seek a higher level of returns and are willing to accept a higher level of risk that may result in greater losses.

GROWTH AND INCOME: Portfolios emphasize a blend of current income and capital appreciation and usually have some exposure to more volatile growth assets.

Conservative Growth & Income - Conservative Growth and Income investors generally assume a lower amount of risk, but may still experience losses or have lower expected returns.

Moderate Growth & Income - Moderate Growth and Income investors are willing to accept a modest level of risk that may result in increased losses in exchange for the potential to receive modest returns.

Aggressive Growth & Income - Aggressive Growth and Income investors seek a higher level of returns and are willing to accept a higher level of risk that may result in greater losses.

GROWTH: Portfolios emphasize capital appreciation with minimal consideration for current income and usually have significant exposure to more volatile growth assets.

Conservative Growth - Conservative Growth investors generally assume a lower amount of risk, but may still experience increased losses or have lower expected growth returns.

Moderate Growth - Moderate Growth investors are willing to accept a modest level of risk that may result in significant losses in exchange for the potential to receive higher returns.

Aggressive Growth - Aggressive Growth investors seek a higher level of returns and are willing to accept a high level of risk that may result in more significant losses.

Trading & Speculation: Trading and Speculation investors seek out maximum return through a broad range of investment strategies, which generally involve a high level of risk, including the potential for unlimited loss of investment capital.

**LOTT & FISCHER
LESLIE LOTT TTEE ET AL
FBO URY FISCHER**

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: 4433-4225

FINRA information:

- N Not affiliated with the FINRA, an exchange member, broker and/or dealer**
- U Wells Fargo Advisors employees and immediate beneficial family members**
- V Wells Fargo Advisors employees' non-dependent family members**
- W Employees of other securities firms and immediate beneficial family members**
- Y Wells Fargo & Company employees and immediate beneficial family members**
- Z Wells Fargo & Company employees' non-dependent family members**

Financial codes

- | | |
|-------------------------|-----------------------------|
| A \$0 - \$49,999 | G \$1,000,000 - \$4,999,999 |
| B \$50,000 - \$99,999 | H \$5,000,000 - \$9,999,999 |
| C \$100,000 - \$199,999 | I \$10,000,000 OR MORE |
| D \$200,000 - \$499,999 | X CLIENT DID NOT PROVIDE |
| E \$500,000 - \$999,999 | |

Note: Use the "Financial codes" to update any of the following:
> Annual income
> Liquid net worth
> Net worth

Account purpose and nature

- | | |
|-------------------------------|-------------------------------|
| BUSMG BUSINESS MANAGEMENT | INVST INVESTMENT |
| CHLDS CHILDRENS SAVINGS | PRSAV PERSONAL LIQUID SAVINGS |
| COLLL COLLATERAL/LOAN ACCOUNT | RTRMT RETIREMENT |
| EMPRT EMPLOYEE RETIREMENT | TRUST TRUST MANAGEMENT |
| ESTMG ESTATE MANAGEMENT | |