



Schwab One® Trust Account of
 SUZANNE J LEIGH TTEE
 LEIGH JEWELERS CASH BALANCE RE
 U/A DTD 01/01/0001

Account Number
 4735-6426
 Statement Period
 September 1-30, 2023



Account Summary

Ending Account Value
 as of 09/30
\$276,875.87

This Statement

Beginning Value	\$0.00
Deposits	3,817.47
Withdrawals	0.00
Dividends and Interest	272.24
Transfer of Securities(In/Out)	282,018.56
Market Value Change	(9,232.40)
Fees	0.00
Ending Value	\$276,875.87

Your Independent Investment Manager
 and/or Advisor

SUMMIT WEALTH PARTNERS LLC
 800 N ORANGE AVE
 STE 302
 ORLANDO FL 32801
 1 (866) 977-2252

The custodian of your brokerage account is:
 Charles Schwab & Co., Inc. Your independent
 Investment Advisor is not affiliated with or an
 agent of Schwab and Schwab does not supervise
 or endorse your Advisor.

Online Assistance

Visit us online at schwab.com

Visit schwab.com/stmnt to explore the features
 and benefits of this statement.

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 2520 FAIRWAY DR
 VERO BEACH FL 32960-5005



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A Message About Your Account

Bank Sweep Feature During Transition.

This account statement reflects transactions associated with transitioning your brokerage account from TD Ameritrade to Charles Schwab & Co., Inc. (Schwab). Specifically, this statement reflects an initial deposit of your cash at Schwab before being swept to the applicable Program Bank(s) in Schwab's Bank Sweep Feature. In fact, your cash remained at the Program Bank(s) during this time period and remained eligible for FDIC Insurance coverage up to the applicable limits throughout the transition process.

Please also note: Your new Schwab statement was designed to help you find your account and investment information quickly. Please visit schwab.com/statement to view our How-to Guide, which will walk you through the features on your new statement. (1023-3UICK)

Positions - Summary

Beginning Value as of 09/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 09/30
\$0.00		\$282,018.56		\$0.00		\$4,089.71		(\$9,232.40)		\$276,875.87

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	Period Income(\$)
Bank Sweep		TD BANK NA A,B	0.00		0.00	4,089.71	4,089.71		0.45%	0.53
Total Cash and Cash Investments					\$0.00	\$4,089.71	\$4,089.71			

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
ETF	IEMG	ISHARES CORE MSCI	288.0000	47.59000	13,705.92
	IEFA	ISHARES CORE MSCI EAFE	466.0000	64.35000	29,987.10
	IJR	ISHARES CORE S&P	204.0000	94.33000	19,243.32
	IJH	ISHARES CORE S&P MID-CAP	111.0000	249.35000	27,677.85
	AGG	ISHARES CORE US	371.0000	94.04000	34,888.84
	ISTB	ISHARES CORE 1-5 YEAR	842.0000	46.38000	39,051.96
	SHYG	ISHARES HIGH YIELD	342.0000	41.03000	14,032.26
	IWB	ISHARES RUSSELL 1000	401.0000	234.91000	94,198.91



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Positions (Continued)

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
Total Positions					
					\$272,786.16

Transactions - Summary

Beginning Cash* as of 09/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 09/30
\$0.00		\$3,817.47		\$0.00		\$0.00		\$0.00		\$272.24		\$0.00		\$4,089.71

Other Activity **\$282,018.56** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
09/05	Deposit	Account Transfer		TDA TO CS&CO TRANSFER				3,817.47
	Other Activity	Account Transfer	IEMG	ISHARES CORE MSCI EMERGING ETF	288.0000	49.2800		14,192.64
	Other Activity	Account Transfer	IEFA	ISHARES CORE MSCI EAFE ETF	466.0000	66.3100		30,900.46
	Other Activity	Account Transfer	IJR	ISHARES CORE S&P SMALL-CAP ETF	204.0000	98.8700		20,169.48
	Other Activity	Account Transfer	IJH	ISHARES CORE S&P MID-CAPETF	111.0000	260.8200		28,951.02
	Other Activity	Account Transfer	AGG	ISHARES CORE US AGGREGATE BOND ETF	371.0000	95.5200		35,437.92
	Other Activity	Account Transfer	ISTB	ISHARES CORE 1-5 YEAR USD BOND ETF	842.0000	46.4700		39,127.74
	Other Activity	Account Transfer	SHYG	ISHARES HIGH YIELD CORPORAT BOND ETF	342.0000	41.2400		14,104.08
	Other Activity	Account Transfer	IWB	ISHARES RUSSELL 1000 ETF	401.0000	247.2200		99,135.22
09/08	Dividend	Cash Dividend	AGG	ISHARES CORE US				96.63
	Dividend	Cash Dividend	ISTB	ISHARES CORE 1-5 YEAR				97.08
	Dividend	Cash Dividend	SHYG	ISHARES HIGH YIELD				78.00
09/18	Interest	Bank Interest AB		BANK INT 090123-091523				0.53
Total Transactions								\$286,108.27



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SUMMIT WEALTH
 — PARTNERS, LLC —

Transaction Details (Continued)

Date column represents the Settlement/Process date for each transaction.

Bank Sweep for Benefit Plans Activity

Date	Description	Amount	Date	Description	Amount
09/01	Beginning Balance A^B	\$0.00	09/15	BANK INTEREST - TD BANK NA A ^B	0.53
09/05	BANK CREDIT FROM BROKERAGE A	3,817.47	09/30	Ending Balance A^B	\$4,089.71
09/11	BANK CREDIT FROM BROKERAGE A	271.71	09/29	Interest Rate *^B	0.45%

* Your interest period was 01/13/23 - 09/15/23. ^B

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Amount(\$)
Pending	09/27	Cash	IJR	ISHARES CORE S&P	204.0000	0.4591		10/02	93.67
		Dividend							
		Cash	IJH	ISHARES CORE S&P MID-CAP	111.0000	1.1382		10/02	126.34
		Dividend							
		Cash	IWB	ISHARES RUSSELL 1000	401.0000	1.0060		10/02	403.43
		Dividend							
Total Pending Transactions									\$623.44

Pending transactions are not included in account value.

Endnotes For Your Account

- A Bank Sweep for Benefit Plans deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- B For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **AIP**

(Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab

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Terms and Conditions (Continued)

acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. 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Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more in funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. 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SUMMIT WEALTH
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Terms and Conditions (Continued)

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