

Charles SCHWARB

Schwab One® Trust Account of  
SUZANNE J LEIGH TTEE  
LEIGH JEWELERS 401K PROFIT SHA  
U/A DTD 01/01/0001 SUZANNE LEIGH

Account Number  
5822-7247

Statement Period  
September 1-30, 2023

SUMMIT WEALTH  
PARTNERS, LLC

Account Summary

Ending Account Value  
as of 09/30  
**\$136,137.86**

Beginning Value \$0.00

Deposits 3,058.01

Withdrawals 0.00

Dividends and Interest 52.89

Transfer of Securities(In/Out) 138,545.19

Market Value Change (5,381.56)

Fees (136.67)

Ending Value **\$136,137.86**

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  
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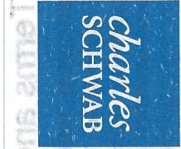
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 — PARTNERS, LLC —

### Transactions - Summary

Beginning Cash* as of 09/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 09/30
\$0.00		\$3,058.01		\$0.00		(\$1,367.59)		\$0.00		\$52.89		(\$136.67)		\$1,606.64
Other Activity \$138,545.19    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				3,058.01
	Other Activity	Account Transfer	IEMG	ISHARES CORE MSCI EMERGING ETF	278.0000	49.2800		13,699.84
	Other Activity	Account Transfer	IEFA	ISHARES CORE MSCI EAFE ETF	315.0000	66.3100		20,887.65
	Other Activity	Account Transfer	IJR	ISHARES CORE S&P SMALL-CAP ETF	140.0000	98.8700		13,841.80
	Other Activity	Account Transfer	IJH	ISHARES CORE S&P MID-CAPETF	80.0000	260.8200		20,865.60
	Other Activity	Account Transfer	AGG	ISHARES CORE US AGGREGATE BOND ETF	148.0000	95.5200		14,136.96
	Other Activity	Account Transfer	ISTB	ISHARES CORE 1-5 YEAR USD BOND ETF	122.0000	46.4700		5,669.34
	Other Activity	Account Transfer	IWB	ISHARES RUSSELL 1000 ETF	200.0000	247.2200		49,444.00
09/07	Purchase		IEMG	ISHARES CORE MSCI EMERGING ETF	13.0000	49.2613		(640.40)
	Purchase		IEFA	ISHARES CORE MSCI EAFE ETF	7.0000	66.4264		(464.98)
	Purchase		IJH	ISHARES CORE S&P MID-CAP ETF	1.0000	262.2050		(262.21)
09/08	Dividend	Cash Dividend	AGG	ISHARES CORE US				38.55
	Dividend	Cash Dividend	ISTB	ISHARES CORE 1-5 YEAR				14.07
09/18	Interest	Bank Interest A/B		BANK INT 090123-091523				0.27
09/21	Fee	Advisor Fee *		MGMTFEE TO ADVISOR				(136.67)
<b>Total Transactions</b>								<b>\$140,151.83</b>

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







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