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JOHN HANCOCK LIFE & HEALTH INS CO
CUSTODIAN FOR THE IRA OF
MICHAEL K CLAYTON
5001 SHORE ACRES BLVD NE
ST PETERSBURG FL 33703-4221



Investment professional

Dealer

No Dealer Provided

Contact information

- Web site jhinvestments.com
- EASI-Line (24-hour automated line) 800-338-8080
- Customer service center 800-225-5291
(Monday - Thursday 8AM - 7PM, Friday 8AM - 6PM EST)

Portfolio value as of 09/29/23
\$352,710.04

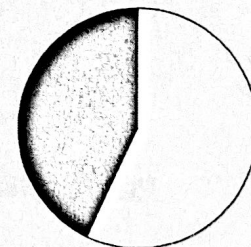
Portfolio summary

Current Quarter Year-to-date
07/01/23 - 09/29/23 01/02/23 - 09/29/23

| | \$384,361.50 | \$358,226.34 |
|---|---------------------|---------------------|
| Beginning value | | |
| Reinvested dividends & short-term capital gains | +360.34 | +894.17 |
| Withdrawals | -18,959.99 | -63,899.99 |
| Exchanges, transfers and other reductions | -40.00 | -120.00 |
| Investment gain/decline | -13,011.81 | +57,609.52 |
| Ending value | \$352,710.04 | \$352,710.04 |

Portfolio allocation(s)

| Asset Type | Ending Value | Percent |
|----------------------------|-----------------------|--|
| Fund Name | As of 09/29/23 | Allocation |
| U.S. Equity | \$202,028.92 | 57% <input type="checkbox"/> |
| Blue Chip Growth A | \$202,028.92 | |
| Asset Allocation | \$150,681.12 | 43% <input checked="" type="checkbox"/> |
| Lifestyle Blend Balanced A | \$101,932.48 | |
| Lifestyle Blend Growth A | \$48,748.64 | |
| Portfolio | \$352,710.04 | 100% |



Review your quarterly statement with your financial professional

A financial professional can help you develop strategies for reaching your investment goals and suggest changes as your needs evolve. This individual can analyze factors such as fund performance, cost, and investment risk and discuss how they relate to your investing time horizon, income, and potential taxes. If you aren't working with a financial professional and would like to, John Hancock Advice ("JHA") is available to speak with you about your mutual fund accounts. JHA is staffed with financial professionals who are Investment Advisor Representatives of Personal Financial Services LLC., an affiliate of John Hancock. For more information about JHA services, call 888-955-5432 or visit johnhancock.com/financial-advice.html. If you would prefer to find an investment professional on your own, we suggest the following organizations to assist in your search: The Certified Financial Planners Board of Standards, the Financial Industry Regulatory Authority website with its BrokerCheck tool; and the U.S. Securities and Exchange Commission, which sponsors the Investment Advisor Public Disclosure website.

Account summary

| Fund name | Beginning value as of 07/01/23 | Total additions | Total reductions | Investment gain/decline | Ending value as of 09/29/23 |
|---------------------------------------|-----------------------------------|--------------------|---------------------|----------------------------|--------------------------------|
| Retirement account(s) | | | | | |
| Blue Chip Growth A 6807763 | \$214,645.55 | | \$6,333.33 | -\$6,283.30 | \$202,028.92 |
| Lifestyle Blend Balanced A 6807765 | \$112,515.86 | \$360.34 | \$6,333.33 | -\$4,610.39 | \$101,932.48 |

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Account summary (continued)

| Fund name | Beginning value as of 07/01/23 | Total additions | Total reductions | Investment gain/decline | Ending value as of 09/29/23 |
|-------------------------------------|-----------------------------------|--------------------|---------------------|----------------------------|--------------------------------|
| Lifestyle Blend Growth A 6807764 | \$57,200.09 | | \$6,333.33 | -\$2,118.12 | \$48,748.64 |
| Total | \$384,361.50 | \$360.34 | \$18,999.99 | -\$13,011.81 | \$352,710.04 |

Account details for retirement account(s)

John Hancock Life & Health Ins CO
Custodian for The IRA of
Michael K Clayton

Primary Beneficiary: Camryn Clayton, Connor Clayton

Fund number: 4570

Fund name: Blue Chip Growth A

Account number: 6807763

Ticker symbol: JBGAX

| Trade date | Description | Dollar amount | Share price | Shares this transaction | Total shares owned |
|------------|------------------------------------|---------------------|----------------|----------------------------|-----------------------|
| | Beginning value on 07/01/23 | \$214,645.55 | \$42.79 | | 5,016.255 |
| 07/10/2023 | Premature Distribution W/H | \$600.00 | \$42.18 | 14.225 | 5,002.030 |
| 07/10/2023 | Premature Distribution | \$2,400.00 | \$42.18 | 56.899 | 4,945.131 |
| 08/09/2023 | Premature Distribution W/H | \$666.67 | \$42.66 | 15.628 | 4,929.503 |
| 08/09/2023 | Premature Distribution | \$2,666.66 | \$42.66 | 62.509 | 4,866.994 |
| | Ending value on 09/29/23 | \$202,028.92 | \$41.51 | | 4,866.994 |

Primary Beneficiary: Camryn Clayton, Connor Clayton

Fund number: 4062

Fund name: Lifestyle Blend Balanced A

Account number: 6807765

Ticker symbol: JABMX

| Trade date | Description | Dollar amount | Share price | Shares this transaction | Total shares owned |
|------------|------------------------------------|---------------------|----------------|----------------------------|-----------------------|
| | Beginning value on 07/01/23 | \$112,515.86 | \$10.42 | | 10,798.067 |
| 07/10/2023 | Premature Distribution W/H | \$600.00 | \$10.32 | 58.140 | 10,739.927 |
| 07/10/2023 | Premature Distribution | \$2,400.00 | \$10.32 | 232.558 | 10,507.369 |
| 08/09/2023 | Premature Distribution W/H | \$666.67 | \$10.43 | 63.919 | 10,443.450 |
| 08/09/2023 | Premature Distribution | \$2,666.66 | \$10.43 | 255.672 | 10,187.778 |
| 09/29/2023 | Div Reinvest 0.03537 | \$360.34 | \$9.97 | 36.142 | 10,223.920 |
| | Ending value on 09/29/23 | \$101,932.48 | \$9.97 | | 10,223.920 |

Primary Beneficiary: Camryn Clayton, Connor Clayton

Fund number: 4052

Fund name: Lifestyle Blend Growth A

Account number: 6807764

Ticker symbol: JABPX

| Trade date | Description | Dollar amount | Share price | Shares this transaction | Total shares owned |
|------------|------------------------------------|--------------------|----------------|----------------------------|-----------------------|
| | Beginning value on 07/01/23 | \$57,200.09 | \$11.11 | | 5,148.523 |
| 07/10/2023 | Overnight Delivery | \$20.00 | \$11.02 | 1.815 | 5,146.708 |
| 07/10/2023 | Premature Distribution W/H | \$596.00 | \$11.02 | 54.083 | 5,092.625 |
| 07/10/2023 | Premature Distribution | \$2,384.00 | \$11.02 | 216.334 | 4,876.291 |
| 08/09/2023 | Overnight Delivery | \$20.00 | \$11.15 | 1.794 | 4,874.497 |
| 08/09/2023 | Premature Distribution W/H | \$662.67 | \$11.15 | 59.432 | 4,815.065 |
| 08/09/2023 | Premature Distribution | \$2,650.66 | \$11.15 | 237.728 | 4,577.337 |
| | Ending value on 09/29/23 | \$48,748.64 | \$10.65 | | 4,577.337 |

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