

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2022

STATEMENT PACKAGE FOR:

MSL FBO HOOVER PRESIDENTIAL FDN
C/O JERRY FLEAGLE, RYAN JOHNSON

TOTAL VALUE OF YOUR ACCOUNTS (as of 6/30/22)

\$14,472,500.43

Includes Accrued Interest
Includes Assets Externally Held: \$647,215.27
Excludes Bank Loan Balances (See detail on Overview page)

Your Financial Advisors

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Your Branch

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Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM

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MSL FBO HOOVER PRESIDENTIAL FDN
C/O JERRY FLEAGLE, RYAN JOHNSON
BARRY BUTLER & STEPHEN L. HOWES
PO BOX 696
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Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Accounts Online: www.morganstanley.com/onlineINVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

GIMA Status Definitions

GIMA STATUS IN INVESTMENT ADVISORY PROGRAMS

Global Investment Manager Analysis (GIMA) reviews certain investment products in various advisory programs. For these programs, a GIMA status will apply:

Focus (FL): Investment products on the Focus List have been subject to an in-depth review and possess GIMA's highest level of confidence.

Approved (AL): Investment products on the Approved List have typically been subject to a less rigorous review process and have been approved for recommendation to investors.

Not Approved (NL): Investment products that were previously on the Focus List or Approved List but are no longer on either of those lists. GIMA no longer covers these products.

For more information, please contact us for the applicable Morgan Stanley ADV brochure.

Security Mark
at Risk

CLIENT STATEMENT | For the Period June 1-30, 2022

Expanded Disclosures

Expanded Disclosures, which apply to all statements Morgan Stanley Smith Barney LLC (we/us) sends to you, are provided with your first statement and thereafter twice a year.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page, or the Client Service Center at (800) 869-3326.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact our Client Relations Department at (866) 227-2256 or mail to P.O. Box 95002, South Jordan, UT 84095, or contact us at www.morganstanley.com.

Senior Investor Helpline

In order to provide Morgan Stanley's senior investor clients a convenient way to communicate with us, we offer a Senior Investor Helpline. Senior investors or those acting on their behalf may call (800) 280-4534, Monday-Friday 9am-7pm Eastern Time.

Account Valuation

Account values are computed by adding (1) the market value of all priced positions, (2) valuations utilizing industry service providers and/or outside custodians for other positions, and (3) adding any credit or subtracting any debit to your closing Cash, Money Market Funds and/or Deposit balance. Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis. The values of fixed income positions in summary displays include accrued interest in the totals. In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns. Accrued interest is the interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement. Foreign Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than the APY that

was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to www.morganstanley.com/wealth-investmentstrategies/ratemonitor.html.

Additional Retirement Account Information

Tax-qualified account contributions are subject to IRS eligibility rules and regulations. The Contributions information in this statement reflects contributions for a particular account, without reference to any other account. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if other special rules apply (e.g., to conversions/recharacterizations of Traditional to Roth/Roth to Traditional IRAs). Tax reporting is provided for IRA, VIP Basic and 403(b) accounts but not for VIP Plus and RPM accounts. The account value used for your Required Minimum Distribution calculation, if any, is based on the prior December 31st Account Value, including accrued interest. Additionally, for IRAs (1) the "Max. Individual Contributions Allowed (by SSN)" reflects the annual limit on contributions that you can make to Traditional and Roth IRAs under the Internal Revenue Code (this limit applies on a per person basis, not per account; other rules apply to IRAs which are part of employer-sponsored plans); and (2) the categorization of any contribution's deductibility is based upon information provided by you. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Gain/(Loss) Information

Gain/(Loss) is provided for informational purposes. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form, and should not be used for tax preparation. Unrealized Gain/(Loss) provided on this statement is an estimate. Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement. For more information, go to www.morganstanley.com/wealth/disclosures/disclosures.asp, or call Client Service Center.

Tax Reporting

Under Federal income tax law, we are required to report gross proceeds

of sales (including short sales) on Form 1099-B by March 15 of the year following the calendar year of the transaction for reportable (i.e., non-retirement) accounts. For sales of certain securities acquired on or after January 1, 2011 (or applicable date for the type of security) we are also required to report cost basis and holding period. Under IRS regulations, if you have not provided us with a certification of either U.S. or foreign status on applicable Form W-9 or W-8, your accounts may be subject to either 24% back-up withholding or 30% nonresident alien withholding on payments made to your accounts.

Investment Objectives

The following is an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal; Speculation - for investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if you are a Margin Customer (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral. The amount you may borrow is based on the value of eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral is indicated below the position. If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your Morgan Stanley

CONTINUED

Expanded Disclosures (CONTINUED)

account at www.morganstanley.com/online. Select your account with a Margin agreement and click Interest Rates for more information.

Information regarding Special Memorandum Account

If you have a Margin Account, 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 Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Money Market Fund (MMF) Pricing

You could lose money in MMFs. Although MMFs classified as government funds (i.e., MMFs that invest 99.5% of total assets in cash and/or securities backed by the U.S. government) and retail funds (i.e., MMFs open to natural person investors only) seek to preserve value at \$1.00 per share, they cannot guarantee they will do so. The price of other MMFs will fluctuate and when you sell shares they may be worth more or less than originally paid. MMFs may impose a fee upon sale or temporarily suspend sales if liquidity falls below required minimums. During suspensions, shares would not be available for purchases, withdrawals, check writing or ATM debits. A MMF investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or other government agency.

Notice Regarding Global Investment Manager Analysis

Morgan Stanley's Global Investment Manager Analysis team conducts analysis on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy, reliability or completeness. Prices are as of the date shown only and are not an offer by us or our affiliates to purchase or sell any instrument or enter into any transaction or a commitment by us or them to make such an offer. Prices of securities not actively traded may not be available, and are indicated by N/A (not available). For additional information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated

by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and are subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from actual or anticipated changes to issuer's and/or guarantor's credit ratings/spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the product category where they appear, and therefore may not satisfy portfolio asset allocation needs for that category. When displayed, the accrued interest, annual income and yield for structured investments with a contingent income feature (e.g., Range Accrual Notes/Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than estimates shown. For more information on the risks and conflicts of interest related to Structured Investments, log in to Morgan Stanley Online at

www.morganstanley.com/structuredproductsrisksandconflicts. For information on risks specific to your Structured Investments, contact us.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered

by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Certain Assets Not Held at Morgan Stanley Smith Barney LLC

You may purchase certain assets through us that may be held at another financial institution. Assets not held with us may not be covered by SIPC protection. We may include information about certain assets on this statement solely as a service to you and are not responsible for information provided by external sources. Generally, any financial institution that holds securities is responsible for year-end reporting (e.g., Forms 1099) and separate periodic statements, which may vary from our information due to different reporting periods. In the case of networked mutual funds, we perform all year-end tax reporting.

Total Income

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend distributions and taxable bond interest credited to your account to the IRS. The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. Only information on Forms 1099 should be used for tax reporting. In the case of Corporations, Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting.

Transaction Dates and Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding BDP and MMFs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchases/Sales Activity" section. Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Tax and Legal Disclosure

Morgan Stanley does not provide legal or tax advice. Please consult your own tax advisor.

Revised 05/2021

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details.
Excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

Account Number	Beginning Value (6/1/22)	Funds Credited/(Debitd)	Security/Currency Transfers Rcvd/(Divd)	Change in Value	Ending Value (6/30/22)	Income/Dist. This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS	\$15,047,717	\$65,965	\$22,378	\$(663,560)	\$14,472,500	\$37,763 \$96,501	\$(9,404) \$1,061,191	\$(412,912) \$183,454	
Business Accounts									
MSL FBO HOOVER PRESIDENTIAL FDN C/O JERRY FLEAGLE, RYAN JOHNSON Nickname: Hoover - Cash Account	23,259	(10,106)	22,378	(99)	35,431	51 71	47 278,602	— —	9
MSL FBO HOOVER PRESIDENTIAL FDN C/O JERRY FLEAGLE, RYAN JOHNSON Invest Advisory	1,794,175	(3,755)	—	(108,129)	1,682,290	5,718 14,464	518 120,445	(86,564) 16,234 >	17
HOOVER PRESIDENTIAL FOUNDATION C/O JERRY FLEAGLE, RYAN JOHNSON, BARRY Invest Advisory	9,469,421	(94,930)	—	(565,558)	8,808,932	28,931 76,177	(9,971) 662,142 >	(473,563) > 167,219 >	55
HOOVER PRESIDENTIAL FOUNDATION C/O JERRY FLEAGLE, RYAN JOHNSON, BARRY ALTERNATIVE INVESTMENTS ADVISORY Invest Advisory	657,619	(15,000)	—	7,165	649,784	— —	— —	147,215 —	103
HOOVER PRESIDENTIAL FOUNDATION C/O JERRY FLEAGLE, RYAN JOHNSON, BARRY Nickname: Hoover - Capital Campaign	3,103,241	189,757	—	3,061	3,296,060	3,061 5,787	— —	— —	111
Total Business Accounts	\$15,047,717	\$65,965	\$22,378	\$(663,560)	\$14,472,500	\$37,763 \$96,501	\$(9,404) \$1,061,191	\$(412,912) \$183,454	
Liquidity Access Line Accounts (These accounts are not included in the Consolidated Summary balances.)									
HOOVER PRESIDENTIAL FOUNDATION C/O ANN DOYLE, JERRY FLEAGLE, RYAN MSPBNA Loan									- See Account Summary and/or Account Detail - 117

This summary may include assets held in either brokerage and/or advisory accounts. Visit <https://www.morganstanley.com/wealth-relationshipwithms/pdfs/understandingyourrelationship.pdf> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page. >: Wash sale rules apply to some portion of this total. +Some or all of the assets are externally held. See the account statement for details.

Consolidated Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (6/1/22-6/30/22)	This Year (1/1/22-6/30/22)
TOTAL BEGINNING VALUE	\$15,047,717.60	\$15,744,625.39
Credits	449,408.88	2,720,530.68
Debits	(383,443.73)	(2,273,909.01)
Security Transfers	22,378.25	291,545.77
Net Credits/Debits/Transfers	\$88,343.40	\$738,167.44
Change in Value	(663,560.57)	(2,010,292.40)
TOTAL ENDING VALUE	\$14,472,500.43	\$14,472,500.43

Includes Assets Externally Held: \$647,215.27

Net Credits / Debits include investment activity. See Activity section for details. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

ASSET ALLOCATION (includes a)

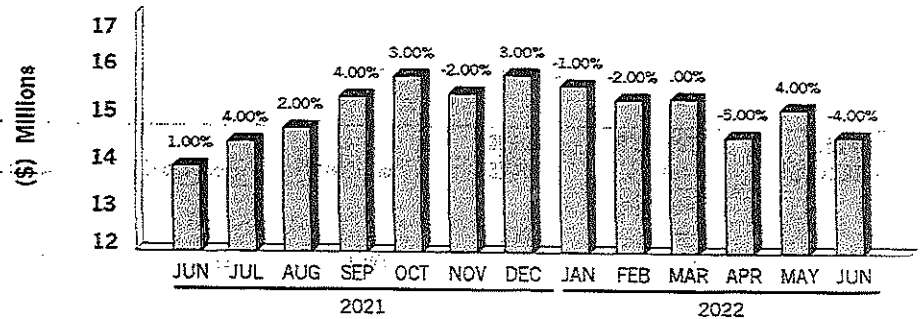
	Market Value	Percentage
Cash	\$3,468,176.30	23.96
Equities	6,712,098.53	46.38
Fixed Income & Preferreds	3,516,832.76	24.30
Alternatives	775,392.84	5.36
TOTAL VALUE	\$14,472,500.43	100.00%

Includes Assets Externally Held: \$647,215.27

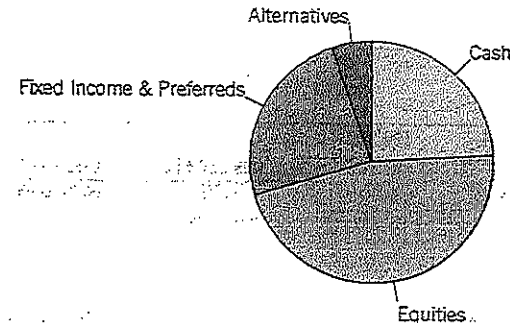
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2022

Page 7 of 120

Consolidated Summary

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 5/31/22)	This Period (as of 6/30/22)
Cash, BDP, MMFs	\$176,670.47	\$185,970.17
Savings and Time Deposits	3,103,240.09	3,285,796.47
Stocks	2,211,560.54	2,035,321.55
ETFs & CEFs	2,032,054.56	1,846,287.93
Mutual Funds	6,859,248.86	6,475,499.38
Alternative Investments+	642,193.96	647,215.27
Net Unsettled Purchases/Sales	22,749.12	(3,456.58)
Total Assets	\$15,047,717.60	\$14,472,634.19
<i>Total Assets Held At Morgan Stanley</i>	<i>\$14,405,523.64</i>	<i>\$13,825,418.92</i>
<i>Total Assets Externally Held</i>	<i>\$642,193.96</i>	<i>\$647,215.27</i>
Cash, BDP, MMFs (Debit)	—	(133.76)
Total Liabilities (outstanding balance)	—	\$(133.76)
TOTAL VALUE	\$15,047,717.60	\$14,472,500.43

+ Value may include assets externally held and may not be covered by SIPC.

Total Liabilities excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

CASH FLOW

	This Period (6/1/22-6/30/22)	This Year (1/1/22-6/30/22)
OPENING CASH, BDP, MMFs	\$176,670.47	\$289,099.88
Purchases	(239,900.80)	(4,960,769.12)
Sales and Redemptions	116,988.78	4,293,437.52
Prior Net Unsettled Purch/Sales	22,749.12	N/A
Net Unsettled Purch/Sales	3,456.58	3,456.58
Income and Distributions	37,763.43	101,172.40
Total Investment Related Activity	\$(58,942.89)	\$(562,702.62)
Electronic Transfers-Credits	449,408.88	2,720,530.68
Electronic Transfers-Debits	(382,793.92)	(2,242,206.46)
Other Credits	2,143.68	12,817.48
Other Debits	(649.81)	(31,702.55)
Total Cash Related Activity	\$68,108.83	\$459,439.15
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$185,836.41	\$185,836.41

CONSOLIDATED
SUMMARYPERSONAL
ACCOUNTSRETIREMENT
ACCOUNTSEDUCATION
ACCOUNTSTRUST
ACCOUNTSBUSINESS
ACCOUNTSLIQUIDITY ACCESS
LINE ACCOUNTS



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CLIENT STATEMENT | For the Period June 1-30, 2022

Account Summary

Active Assets Account

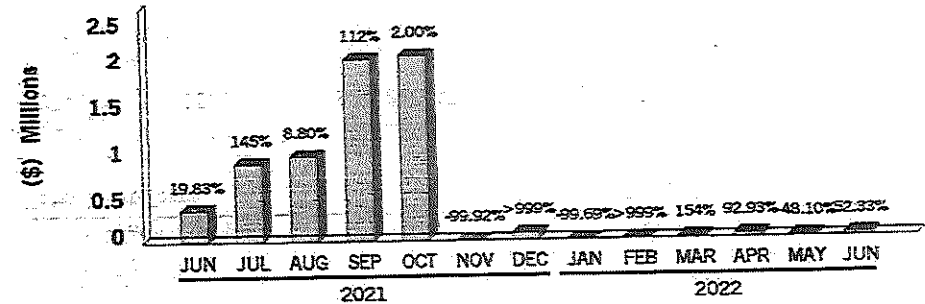
MSL FBO HOOVER PRESIDENTIAL FDN
C/O JERRY FLEAGLE, RYAN JOHNSON
Nickname: Hoover - Cash Account

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/22-6/30/22)	This Year (1/1/22-6/30/22)
TOTAL BEGINNING VALUE	\$23,259.39	\$75,863.32
Credits	259,651.11	1,444,705.98
Debits	(269,757.77)	(1,777,939.94)
Security Transfers	22,378.25	291,545.77
Net Credits/Debits/Transfers	\$12,271.59	\$(41,688.19)
Change in Value	(99.06)	1,256.79
TOTAL ENDING VALUE	\$35,431.92	\$35,431.92

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

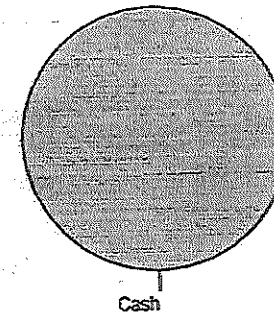


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$35,431.92	100.00
TOTAL VALUE	\$35,431.92	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Active Assets Account

MSL FBO HOOVER PRESIDENTIAL FDN
C/O JERRY FLEAGLE, RYAN JOHNSON
Nickname: Hoover - Cash Account

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 5/31/22)	This Period (as of 6/30/22)
Cash, BDP, MMFs	\$2,344.37	\$35,431.92
Net Unsettled Purchases/Sales	20,915.02	—
Total Assets	\$23,259.39	\$35,431.92
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$23,259.39	\$35,431.92

CASH FLOW

	This Period (6/1/22-6/30/22)	This Year (1/1/22-6/30/22)
OPENING CASH, BDP, MMFs	\$2,344.37	\$75,863.32
Sales and Redemptions	22,227.79	292,731.11
Prior Net Unsettled Purch/Sales	20,915.02	N/A
Income and Distributions	51.40	71.45
Total Investment Related Activity	\$43,194.21	\$292,802.56
Electronic Transfers-Credits	259,651.11	1,444,705.98
Electronic Transfers-Debits	(269,757.77)	(1,777,939.94)
Total Cash Related Activity	\$(10,106.66)	\$(333,233.96)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$35,431.92	\$35,431.92

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/22-6/30/22)	This Year (1/1/22-6/30/22)
Qualified Dividends	\$51.18	\$69.74
Interest	0.22	1.71
Income And Distributions	\$51.40	\$71.45
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$51.40	\$71.45

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/22-6/30/22)	Realized This Year (1/1/22-6/30/22)	Unrealized Inception to Date (as of 6/30/22)
Short-Term Gain	—	\$81.71	—
Short-Term (Loss)	—	(33.85)	—
Total Short-Term	—	\$47.86	—
Long-Term Gain	20,220.47	278,602.81	—
TOTAL GAIN/(LOSS)	\$20,220.47	\$278,650.67	—

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.