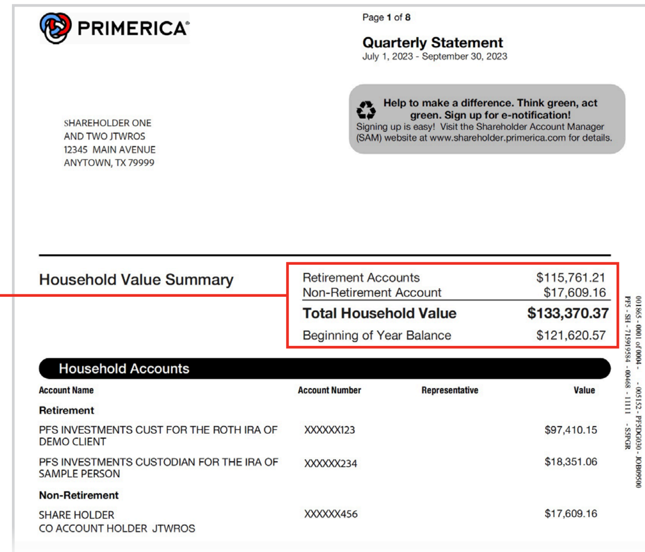
Quarterly Statements

When Will You Receive a Quarterly Statement?

If you have funds with activity in your account, you will receive a consolidated statement at the end of each calendar quarter.



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Quarterly Statement
July 1, 2023 - September 30, 2023

SHAREHOLDER ONE
AND TWO JTWROS
12345 MAIN AVENUE
ANYTOWN, TX 79999

Help to make a difference. Think green, act green. Sign up for e-notification!
Signing up is easy! Visit the Shareholder Account Manager (SAM) website at www.shareholder.primerica.com for details.

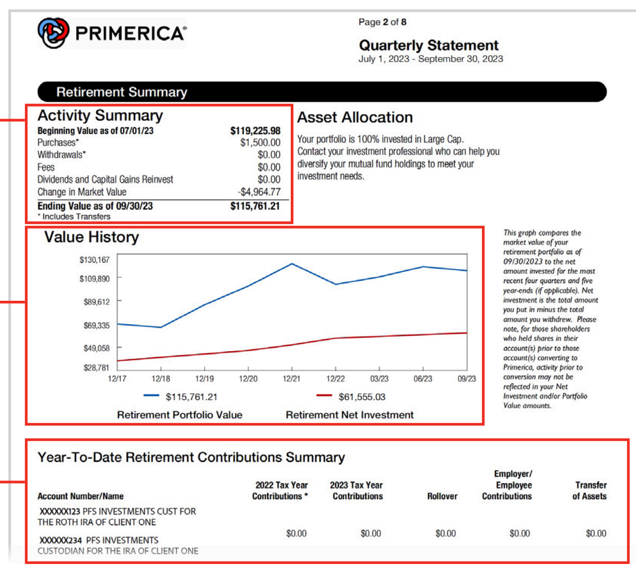
Household Value Summary

Retirement Accounts	$115,761.21
Non-Retirement Account	$17,609.16
Total Household Value	**$133,370.37**
Beginning of Year Balance	$121,620.57

Household Accounts

Account Name	Account Number	Representative	Value
Retirement			
PFS INVESTMENTS CUST FOR THE ROTH IRA OF DEMO CLIENT	XXXXXX123		$97,410.15
PFS INVESTMENTS CUSTODIAN FOR THE IRA OF SAMPLE PERSON	XXXXXX234		$18,351.06
Non-Retirement			
SHARE HOLDER CO ACCOUNT HOLDER JTWROS	XXXXXX456		$17,609.16

1 **Household Value Summary:** The Household Value Summary shows a quick way to view the value of your household accounts.



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Quarterly Statement
July 1, 2023 - September 30, 2023

Retirement Summary

Activity Summary

Beginning Value as of 07/01/23	**$119,225.98**
Purchases*	$1,500.00
Withdrawals*	$0.00
Fees	$0.00
Dividends and Capital Gains Reinvest	$0.00
Change in Market Value	-$4,964.77
Ending Value as of 09/30/23	**$115,761.21**

* Includes Transfers

Asset Allocation

Your portfolio is 100% invested in Large Cap. Contact your investment professional who can help you diversify your mutual fund holdings to meet your investment needs.

Value History

This graph compares the market value of your retirement portfolio as of 09/30/2023 to the net amount invested for the most recent four quarters and five year-ends (if applicable). Net investment is the total amount you put in minus the total amount you withdrew. Please note, for those shareholders who held shares in their account(s) prior to those account(s) converting to Primerica, activity prior to conversion may not be reflected in your Net Investment and/or Portfolio Value amounts.

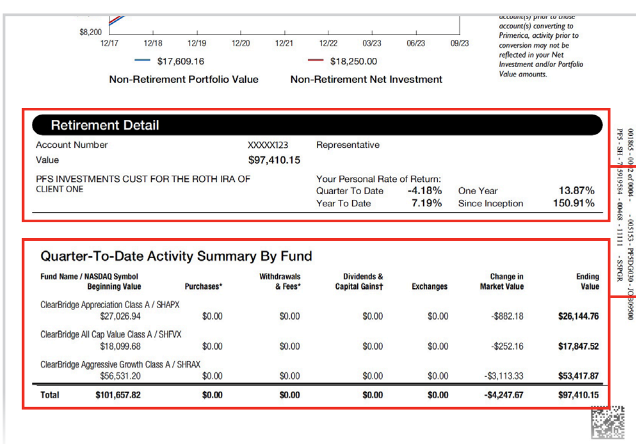
Year-To-Date Retirement Contributions Summary

Account Number/Name	2022 Tax Year Contributions *	2023 Tax Year Contributions	Rollover	Employer/ Employee Contributions	Transfer of Assets
XXXXXX123 PFS INVESTMENTS CUST FOR THE ROTH IRA OF CLIENT ONE					
XXXXXX234 PFS INVESTMENTS CUSTODIAN FOR THE IRA OF CLIENT ONE	$0.00	$0.00	$0.00	$0.00	$0.00

2 **Account Summary:** Household accounts are divided into two summary sections: Retirement & Non-Retirement. The section below will repeat starting on page 5 for Non-Retirement Accounts.

3 **Value History:** The Net Investment is the total amount deposited minus the total amount withdrawn.

4 **Year-To-Date Retirement Contributions Summary:** This section offers a brief summary of contributions for all Retirement Accounts.



account(s) prior to those account(s) converting to Primerica, activity prior to conversion may not be reflected in your Net Investment and/or Portfolio Value amounts.

Retirement Detail

Account Number	XXXXX123	Representative			
Value	$97,410.15				
PFS INVESTMENTS CUST FOR THE ROTH IRA OF CLIENT ONE		Your Personal Rate of Return:			
		Quarter To Date	-4.18%	One Year	13.87%
		Year To Date	7.19%	Since Inception	150.91%

Quarter-To-Date Activity Summary By Fund

Fund Name / NASDAQ Symbol Beginning Value	Purchases*	Withdrawals & Fees*	Dividends & Capital Gains†	Exchanges	Change in Market Value	Ending Value
ClearBridge Appreciation Class A / SHAPX $27,026.94	$0.00	$0.00	$0.00	$0.00	-$882.18	**$26,144.76**
ClearBridge All Cap Value Class A / SHFVX $18,099.68	$0.00	$0.00	$0.00	$0.00	-$252.16	**$17,847.52**
ClearBridge Aggressive Growth Class A / SHRAX $56,531.20	$0.00	$0.00	$0.00	$0.00	-$3,113.33	**$53,417.87**
Total $101,657.82	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$4,247.67**	**$97,410.15**

5 **Account Details:** This section provides an in-depth summary of each account.

6 **Quarter-To-Date Activity Summary By Funds:** This section shows the account activity of each fund. NOTE: Transfers between funds appear under "EXCHANGES."

Quarterly Statements *(continued)*

ClearBridge Aggressive Growth Class A / SHRAX						
$56,531.20	$0.00	$0.00	$0.00	$0.00	-$3,113.33	**$53,417.87**
Total **$101,657.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$4,247.67**	**$97,410.15**

* Includes Transfers † Reinvest Only

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Transfer Detail By Fund: This section shows the complete transaction detail per fund.

Transaction Detail By Fund

ClearBridge Appreciation Class A SHAPX

Transaction Date	Transaction Description	Sales Charge Rate	Sales Charge Amount	Dollar Amount	Share Price	Shares This Transaction	Share Balance
07/01/23	Beginning Value			$27,026.94	$30.33		891.096
	NO ACTIVITY FOR THIS REPORTING PERIOD						
09/30/23	**Ending Value**			**$26,144.76**	**$29.34**		**891.096**

ClearBridge All Cap Value Class A SHFVX

Transaction Date	Transaction Description	Sales Charge Rate	Sales Charge Amount	Dollar Amount	Share Price	Shares This Transaction	Share Balance
07/01/23	Beginning Value			$18,099.68	$12.92		1,400.904
	NO ACTIVITY FOR THIS REPORTING PERIOD						
09/30/23	**Ending Value**			**$17,847.52**	**$12.74**		**1,400.904**

ClearBridge Aggressive Growth Class A SHRAX

Transaction Date	Transaction Description	Sales Charge Rate	Sales Charge Amount	Dollar Amount	Share Price	Shares This Transaction	Share Balance
07/01/23	Beginning Value			$56,531.20	$109.31		517.164
	NO ACTIVITY FOR THIS REPORTING PERIOD						

09/30/23	**Ending Value**			**$4,860.41**	**$103.29**		**47.056**

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A summary of all Non-Retirement Accounts will appear in a similar format to the Retirement Accounts

Non-Retirement Detail

Account Number XXXXX234 Representative
Value $17,609.16

Cost Basis Method Average Cost Single Category

CLIENT ONE
CLIENT TWO JTWROS

Your Personal Rate of Return:
Quarter To Date -3.27% One Year 2.53%
Year To Date -0.92% Since Inception -6.50%

Quarter-To-Date Activity Summary By Fund

Fund Name / NASDAQ Symbol Beginning Value	Purchases*	Withdrawals & Fees*	Dividends & Capital Gains†	Exchanges	Change in Market Value	Ending Value
WA California Municipals Cl A / SHRCX						
$18,205.07	$0.00	$0.00	$127.76	$0.00	-$723.67	**$17,609.16**
Total **$18,205.07**	**$0.00**	**$0.00**	**$127.76**	**$0.00**	**-$723.67**	**$17,609.16**

* Includes Transfers † Reinvest Only

Transaction Detail By Fund

WA California Municipals Cl A SHRCX

Transaction Date	Transaction Description	Sales Charge Rate	Sales Charge Amount	Dollar Amount	Share Price	Shares This Transaction	Share Balance
07/01/23	Beginning Value			$18,205.07	$13.89		1,310.660
07/31/23	Income Dividend Reinvestment			$40.34	$13.90	2.902	1,313.562
08/31/23	Income Dividend Reinvestment			$43.52	$13.71	3.174	1,316.736
09/29/23	Income Dividend Reinvestment			$43.90	$13.34	3.291	1,320.027
09/30/23	Ending Value			$17,609.16	$13.34		1,320.027

- **Accounts Found on the Quarterly Statement**
  If you receive multiple statements and wish to consolidate your accounts onto one statement, please contact one of our Customer Service Representatives for assistance. Specific rules may apply regarding consolidation of accounts.
- **E-delivery of Statements, Transaction Confirmations, Tax Forms, and TurboTax®**
  You can sign up for Primerica's paperless option to have your account statements, transaction confirmations, and tax forms available online instead of delivered by mail. You will receive an email alert when statements are ready for review, transactions have posted to your account or when tax forms are available.
  - Primerica statements, transactions and tax forms can be viewed online at any time. Statements and tax forms will be retained for at least seven years.
  - Primerica Shareholder Services also offers the ability for clients to download their tax filing information into the TurboTax® tax preparation software. To obtain the TurboTax® feature, clients will need to sign up for E-delivery (see above).

  To learn how to enroll in E-delivery, please contact Shareholder Services at 1-800-544-5445.
- **Date of Last Contact**
  Primerica Shareholder Services must have evidence of shareholder activity or contact. Failure to do so may allow the state to liquidate your account. This is a legal process known as escheatment. State laws may vary regarding the custody of accounts but the time limit is typically three to five years. Please call Primerica Shareholder Services at 1-800-544-5445 or log on to "Shareholder Account Manager" to access your account.

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