

General Information

Name: Hon Richard B. Orfinger

CONFIDENTIAL

Address: {REDACTED}

PID 43551

County: {REDACTED}

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Senior Judges	Consent to be Assigned	Senior / Retired Judge

Net WorthMy Net Worth as of December 31, 2022 was \$ 6,775,624.00.**Assets**

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 100,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence{REDACTED}	\$ 995,437.00
25% interest in vacant land-Volusia County	\$ 56,948.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/04/2023

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Fla Retirement Systems	P.O. Box 9000 Tallahassee, FL 32315	\$ 131,750.00
State of Florida-salary	200 E. Grant St Tallahassee, FL 32399	\$ 2,000.00
Social Security	4990 S Clyde Morris Blvd. Port Orange Florida 32127	\$ 29,212.00
Upchurch, Watson, White & Max-mediation	1400 Hand Ave. Suite D Ormond Beach, FL 32174	\$ 48,381.00
{REDACTED} Orfinger-mortgage interest	{REDACTED}	\$ 2,630.00
Alliant Credit Union-interest	11545 W. Touhy Ave Chicago, IL 60666	\$ 1,617.00
Ally Bank-interest	P.O. Box 951 Horsham, PA 19044	\$ 1,184.00
Live Oak Bank-interest	1741 Tiburon dr Wilmington, NC 28403	\$ 2,052.00
Embry Riddle Aeronautical University	1501 Bellvue Ave Daytona Beach, FL 32114	\$ 4,550.00
Vanguard- interest & dividends	P.O. Box 982901 El Paso, TX 79998	\$ 103,039.00
Vanguard-capital gains	P.O. Box 982901 El Paso, TX 79998	\$ 10,337.00
Voya Retirement Ins. Co.	P.O. 990067 hartford, CT 06199	\$ 24,000.00
Litigation Services Mgt. LLC-mediation	3960 Howard Hughes Blvd. #700 las Vegas, NV 89169	\$ 1,904.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Richard B. Orfinger

Digitally signed: 05/04/2023

Filed with COE: 05/04/2023



RICHARD B ORFINGER
 TRAD IRA VFTC AS CUSTODIAN

Valuation date 12/31/2022
 Voyager Services: 800-284-7245

Total report value includes any accrued dividends.

Richard B. Orfinger – Traditional IRA Brokerage Account **\$1,604,019.35**

Account value summary contents

Symbol	Name	Quantity	Price as of 12/30/2022**	Balance***	Accrued dividends
Settlement Funds					
VMFXX	Vanguard Federal Money Market Fund	2,654.2200	\$1.00	\$2,654.22	-
Sub total				\$2,654.22	\$0.00
Mutual Funds					
VMRXX	Vanguard Cash Reserves Federal Money Market Fund Admiral Shares	87.6700	\$1.00	\$87.67	-
VEIPX	Vanguard Equity Income Fund Investor Shares	931.3850	\$40.39	\$37,618.64	-
VWINX	Vanguard Wellesley Income Fund Investor Shares	1,798.3850	\$24.46	\$43,988.50	-
DBLTX	DOUBLELINE TOTAL RETURN BOND CL I	4,971.8540	\$8.77	\$43,603.16	-
PONAX	PIMCO INCOME CL A	5,227.9620	\$10.35	\$54,109.41	-
Sub total				\$179,407.38	\$0.00
ETFs and ETF options					
VYM	VANGUARD HIGH DIVIDEND YIELD ETF	255.3170	\$108.21	\$27,627.85	-
VNQ	VANGUARD REAL ESTATE INDEX ETF	271.5830	\$82.48	\$22,400.17	-
VCSH	VANGUARD SHORT TERM CORP BOND ETF	308.3380	\$75.19	\$23,183.93	-
VPU	VANGUARD UTILITIES ETF	179.2230	\$153.36	\$27,485.64	-
PGX	INVESCO PFD ETF	2,589.7750	\$11.18	\$28,953.68	-
QQQ	INVESCO QQQ ETF	164.2000	\$266.28	\$43,723.18	-
DGRO	ISHARES CORE DIVIDEND GROWTH ETF	520.1170	\$50.00	\$26,005.85	-
SCHD	SCHWAB U S DIVIDEND EQUITY ETF	352.6610	\$75.54	\$26,640.01	-
SRLN	SPDR BLACKSTONE SENIOR LN ETF	1,166.4820	\$40.90	\$47,709.11	-
SDY	SPDR SERIES TRUST S&P DIVIDEND ETF	213.8490	\$125.11	\$26,754.65	-
PFXF	VANECK PFD SECS EX FINLS ETF	1,767.7940	\$16.71	\$29,539.84	-
Sub total				\$330,023.91	\$0.00
Stocks and options					
GOOGL	ALPHABET INC CL A	320.0000	\$88.23	\$28,233.60	-
GOOG	ALPHABET INC CL C	160.0000	\$88.73	\$14,196.80	-
AAPL	APPLE INC	1,291.9390	\$129.93	\$167,861.63	-

Vanguard

RICHARD B ORFINGER
 TRAD IRA VFTC AS CUSTODIAN

Valuation date 12/31/2022
 Voyager Services: 800-284-7245

Total report value includes any accrued dividends.

T	AT&T INC	369.7970	\$18.41	\$6,807.96	-
BP	BP PLC SPON ADR	192.2290	\$34.93	\$6,714.56	-
CVX	CHEVRON CORP	798.9260	\$179.49	\$143,399.23	-
CSCO	CISCO SYSTEMS INC	559.0870	\$47.64	\$26,634.90	-
KO	COCA-COLA COMPANY	146.2130	\$63.61	\$9,300.61	-
CTVA	CORTEVA INC	251.0350	\$58.78	\$14,755.84	-
DOW	DOW INC	287.8970	\$50.39	\$14,507.13	-
DD	DUPONT DE NEMOURS INC	257.0260	\$68.63	\$17,639.69	-
ET	ENERGY TRANSFER LTD PARTNERSHIP	635.9760	\$11.87	\$7,549.04	-
FITB	FIFTH THIRD BANCORP	491.2360	\$32.81	\$16,117.45	-
HR	HEALTHCARE REALTY TRUST* INC	228.8740	\$19.27	\$4,410.40	-
IBM	INTL BUSINESS MACHINES CORP	153.2040	\$140.89	\$21,584.91	-
JNJ	JOHNSON & JOHNSON	38.7430	\$176.65	\$6,843.95	-
JPM	JPMORGAN CHASE & CO	260.5250	\$134.10	\$34,936.40	-
KMB	KIMBERLY CLARK CORP	81.5230	\$135.75	\$11,066.75	-
KMI	KINDER MORGAN INC DE	196.5060	\$18.08	\$3,552.83	-
NRP	NATURAL RESOURCE PARTNERS LP NEW	41.4520	\$54.33	\$2,252.09	-
PG	PROCTER & GAMBLE CO	79.1100	\$151.56	\$11,989.91	-
SNY	SANOFI SPON ADR	167.0260	\$48.43	\$8,089.07	-
SHEL	SHELL PLC SPONSORED ADR REPSTG ORD SHS	84.5990	\$56.95	\$4,817.91	-
TGT	TARGET CORP	287.2030	\$149.04	\$42,804.74	-
VZ	VERIZON COMMUNICATIONS INC	809.9400	\$39.40	\$31,911.64	-
VTRS	VIATRIS INC	1,056.4850	\$11.13	\$11,758.68	-
VOD	VODAFONE GROUP PLC NEW SPON ADR NO PAR	146.1120	\$10.12	\$1,478.65	-
WBD	WARNER BROS DISCOVERY INC SER A	85.0000	\$9.48	\$805.80	-
Sub total				\$672,022.17	\$0.00
Bonds					
	U S TREASURY BILL CPN 0.00000 % MTD 2023-03-30 DTD 2022-09-29	150,000.0000	\$98.97	\$148,459.05	-
	U S TREASURY BILL CPN 0.00000 % MTD 2023-04-04 DTD 2022-12-06	123,000.0000	\$98.91	\$121,661.39	-
	U S TREASURY BILL CPN 0.00000 % MTD 2023-01-17 DTD 2022-09-20	150,000.0000	\$99.85	\$149,770.05	-
Sub total				\$419,890.49	\$0.00
Trade date balance				\$21.18	

Vanguard

RICHARD B ORFINGER
 IRA VFTC AS CUSTODIAN
 BENEF [REDACTED] ORFINGER

Valuation date 12/31/2022
 Voyager Services: 800-284-7245

Total report value includes any accrued dividends.

Richard B. Orfinger – Inherited IRA Brokerage Account – [REDACTED] \$118,231.18

Account value summary contents

Symbol	Name	Quantity	Price as of 12/30/2022**	Balance***	Accrued dividends
Mutual Funds					
VMRXX	Vanguard Cash Reserves Federal Money Market Fund Admiral Shares	11.0000	\$1.00	\$11.00	–
DBLTX	DOUBLELINE TOTAL RETURN BOND CL I	1,262.2730	\$8.77	\$11,070.13	–
PONAX	PIMCO INCOME CL A	1,161.6220	\$10.35	\$12,022.79	–
Sub total				\$23,103.92	\$0.00
ETFs and ETF options					
VUG	VANGUARD GROWTH ETF	107.5340	\$213.11	\$22,916.57	–
PGX	INVESCO PFD ETF	930.2750	\$11.18	\$10,400.47	–
Sub total				\$33,317.04	\$0.00
Stocks and options					
AAPL	APPLE INC	350.9870	\$129.93	\$45,603.74	–
XOM	EXXON MOBIL CORP	67.3540	\$110.30	\$7,429.15	–
JNJ	JOHNSON & JOHNSON	44.7990	\$176.65	\$7,913.74	–
PG	PROCTER & GAMBLE CO	5.6980	\$151.56	\$863.59	–
Sub total				\$61,810.22	\$0.00
Trade date balance				\$0.00	
Total				\$118,231.18	\$0.00

*Note on account protection: Securities in your brokerage account are held in custody by Vanguard Brokerage Services®, a division of Vanguard Marketing Corporation, member FINRA and SIPC.

**Price information reflects the market close for the date shown. If the date shown falls on a weekend or holiday, we use the previous business day's closing price.

***Balances may not include accrued dividends or positions you sold more than 12 months ago.

Trade date balance is the net dollar amount in your account that has not swept to or from your settlement fund.

The values in this report are based on the criteria you selected, unless you selected a date that fell on a weekend or a holiday. If the valuation date you selected was on a weekend or holiday, the report uses the previous business day's closing price(s) to calculate the valuation. Also, positions that you sold more than 12 months ago may not be reflected in the valuation of the account(s). Don't use this report as a substitute or a replacement for your account statements or to calculate date of death valuations or alternate date of death valuations.

Brokerage holdings must be sold (online or by calling Vanguard Brokerage) before proceeds are available for withdrawal from the brokerage account. Proceeds are available for withdrawal on the settlement date of the executed trade(s). The settlement period for brokerage trades varies based on the security type. Most domestic stock, bond, and American Depositary Receipt (ADR) trades settle on the second business day after the trade date.



RICHARD B & [REDACTED] ORFINGER TR

Valuation date 12/31/2022

Voyager Services: 800-284-7245

Total report value includes any accrued dividends.

Richard B. Orfinger, [REDACTED] Orfinger, [REDACTED] \$2,247,543.93

Account [REDACTED]

Account value summary contents

Symbol	Name	Quantity	Price as of 12/30/2022**	Balance***	Accrued dividends
Settlement Funds					
VMFXX	Vanguard Federal Money Market Fund	16,104.0200	\$1.00	\$16,104.02	-
Sub total				\$16,104.02	\$0.00
Mutual Funds					
VMRXX	Vanguard Cash Reserves Federal Money Market Fund Admiral Shares	437.5000	\$1.00	\$437.50	-
VDIGX	Vanguard Dividend Growth Fund	808.0350	\$35.23	\$28,467.07	-
VFIJX	VANGUARD GNMA ADMIRAL CL	5,615.6370	\$9.19	\$51,607.70	-
VWINX	Vanguard Wellesley Income Fund Investor Shares	1,257.3400	\$24.46	\$30,754.54	-
WGIFX	CAPITAL WORLD GROWTH & INCOME CL F2	1,867.3750	\$51.50	\$96,169.81	-
DLTNX	DOUBLELINE TOTAL RETURN BOND CL N	6,058.1160	\$8.77	\$53,129.68	-
PONAX	PIMCO INCOME CL A	10,522.8230	\$10.35	\$108,911.22	-
POSKX	PRIME CAP ODYSSEY STOCK	2,561.0100	\$31.92	\$81,747.44	-
Sub total				\$451,224.96	\$0.00
ETFs and ETF options					
VIG	VANGUARD DIVIDEND APPRECIATION ETF	196.7260	\$151.85	\$29,872.84	-
VDE	VANGUARD ENERGY ETF	46.1050	\$121.28	\$5,591.61	-
VUG	VANGUARD GROWTH ETF	334.4270	\$213.11	\$71,269.74	-
VHT	VANGUARD HEALTH CARE ETF	112.1710	\$248.05	\$27,824.02	-
VYM	VANGUARD HIGH DIVIDEND YIELD ETF	236.2170	\$108.21	\$25,561.04	-
VOO	VANGUARD S&P 500 INDEX ETF	65.3930	\$351.34	\$22,975.18	-
VCSH	VANGUARD SHORT TERM CORP BOND ETF	875.7180	\$75.19	\$65,845.24	-
PGX	INVESCO PFD ETF	3,933.1580	\$11.18	\$43,972.71	-
AGZ	ISHARES AGENCY BOND ETF	225.0000	\$106.43	\$23,946.75	-
IYE	ISHARES U S ENERGY ETF	1,057.4720	\$46.49	\$49,161.87	-
SDY	SPDR SERIES TRUST S&P DIVIDEND ETF	339.9350	\$125.11	\$42,529.27	-
Sub total				\$408,550.27	\$0.00

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Vanguard

RICHARD B & [REDACTED] ORFINGER TR

Valuation date 12/31/2022

Voyager Services: 800-284-7245

Total report value includes any accrued dividends.

Stocks and options

GOOGL	ALPHABET INC CL A	320.0000	\$88.23	\$28,233.60	-
GOOG	ALPHABET INC CL C	120.0000	\$88.73	\$10,647.60	-
AXP	AMERICAN EXPRESS CO	154.2690	\$147.75	\$22,793.24	-
AAPL	APPLE INC	1,705.3100	\$129.93	\$221,570.93	-
T	AT&T INC	699.4430	\$18.41	\$12,876.75	-
BAC	BANK OF AMERICA CORP	702.6310	\$33.12	\$23,271.14	-
BRK B	BERKSHIRE HATHAWAY INC CL B NEW	200.0000	\$308.90	\$61,780.00	-
BX	BLACKSTONE INC	735.5810	\$74.19	\$54,572.75	-
CVX	CHEVRON CORP	100.4490	\$179.49	\$18,029.59	-
CSCO	CISCO SYSTEMS INC	286.8570	\$47.64	\$13,665.87	-
KO	COCA-COLA COMPANY	6,478.8120	\$63.61	\$412,117.23	-
CTVA	CORTEVA INC	86.1300	\$58.78	\$5,062.72	-
DOW	DOW INC	99.1910	\$50.39	\$4,998.23	-
DD	DUPONT DE NEMOURS INC	88.3447	\$68.63	\$6,063.09	-
ETN	EATON CORP PLC	124.4450	\$156.95	\$19,531.64	-
CTA PRB	EIDP INC PFD \$4.50	100.0000	\$78.00	\$7,800.00	-
GD	GENERAL DYNAMICS CORP	212.5780	\$248.11	\$52,742.73	-
HR	HEALTHCARE REALTY TRUST* INC	476.4830	\$19.27	\$9,181.83	-
ILMN	ILLUMINA INC	65.0000	\$202.20	\$13,143.00	-
IBM	INTL BUSINESS MACHINES CORP	61.2550	\$140.89	\$8,630.22	-
KMB	KIMBERLY CLARK CORP	67.7260	\$135.75	\$9,193.80	-
KMI	KINDER MORGAN INC DE	636.9080	\$18.08	\$11,515.30	-
KHC	KRAFT HEINZ CO	147.9010	\$40.71	\$6,021.05	-
NEE	NEXTERA ENERGY INC	1,688.1090	\$83.60	\$141,125.91	-
PG	PROCTER & GAMBLE CO	119.2720	\$151.56	\$18,076.86	-
SNY	SANOFI SPON ADR	178.5620	\$48.43	\$8,647.76	-
TFC	TRUIST FINANCIAL CORP	2,798.0799	\$43.03	\$120,401.38	-
UL	UNILEVER PLC SPONSORED ADR NEW	242.6950	\$50.35	\$12,219.69	-
VZ	VERIZON COMMUNICATIONS INC	463.7880	\$39.40	\$18,273.25	-
VOD	VODAFONE GROUP PLC NEW SPON ADR NO PAR	137.0370	\$10.12	\$1,386.81	-
WBD	WARNER BROS DISCOVERY INC SER A	161.0000	\$9.48	\$1,526.28	-
WFC	WELLS FARGO & CO NEW	401.1730	\$41.29	\$16,564.43	-

Sub total**\$1,371,664.68 \$0.00****Trade date balance****\$0.00**



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

Account 1

October 01, 2022 - December 31, 2022

RICHARD B ORFINGER

About You

Primary Beneficiary Information:

Below are the Primary Beneficiary(ies) that we have on file for you. If you have more than 20 Primary Beneficiaries on file, log on to <http://voyaretirementplans.com> to see the full list.

[REDACTED]
[REDACTED] ORFINGER

About Your Plan

Plan Number	Plan Type
[REDACTED]	457

Activity Statement for Your 457 Plan [REDACTED]

Your Current Investment Portfolio for Plan [REDACTED]

Investment Objective	Balance on 10/01/2022	Total Activity	Investment Earnings	Balance on 12/31/2022	Number of Units/Shares	Unit/Share Price
Stability of Principal						
Voya Fixed Account - 457/401	\$15,848.49	-\$2.38	\$78.43	\$15,924.54	N/A	N/A
Bonds						
Voya GNMA Income Fund R6	\$33,574.36	-\$5.12	\$418.44	\$33,987.68	3,565.7530	\$9.5316
Asset Allocation						
Vangrd Trgt Retire 2020 Fd	\$35,093.53	-\$5.52	\$1,743.40	\$36,831.41	1,786.2530	\$20.6193
Balanced						
American Funds Am Balanced R6	\$108,826.73	-\$17.64	\$8,864.92	\$117,674.01	12,355.2020	\$9.5242
Large Cap Value/Blend						
Fidelity 500 Index Fund	\$125,603.53	-\$20.21	\$9,490.44	\$135,073.76	11,457.2400	\$11.7893
Small/Mid/Specialty						
Fidelity Mid Cap Index Fd	\$61,388.25	-\$10.03	\$5,653.98	\$67,032.20	4,723.0410	\$14.1925
Global / International						
American Funds New Perspective R6	\$53,095.43	-\$8.62	\$4,508.77	\$57,595.58	6,274.7170	\$9.1789
Total	\$433,430.32	-\$69.52	\$30,758.38	\$464,119.18		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan [REDACTED]

American Funds New Perspective R6	8%
American Funds Am Balanced R6	26%
Fidelity 500 Index Fund	24%
Fidelity Mid Cap Index Fd	13%
Voya GNMA Income Fund R6	29%
Total	100%

Activity by Source of Contributions for Plan [REDACTED]

Investment Objective	Balance on 10/01/2022	Contributions	Withdrawals	Investment Earnings	Balance on 12/31/2022
Employee PreTax	\$433,430.32	\$0.00	-\$69.52	\$30,758.38	\$464,119.18

continued on next page



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

ACCOUNT 2

October 01, 2022 - December 31, 2022

RICHARD B ORFINGER

About You

Primary Beneficiary Information:

No beneficiary information is showing on your online profile. Please update/provide this information by logging into your account at www.voyaretirementplans.com.

About Your Plan

Plan Number	Plan Type
	457

Activity Statement for Your 457 Plan

Your Current Investment Portfolio for Plan

Investment Objective	Balance on 10/01/2022	Total Activity	Investment Earnings	Balance on 12/31/2022	Number of Units/Shares	Unit/Share Price
Bonds						
Voya High Yield Portfolio Inst	\$19,573.76	-\$445.01	\$748.83	\$19,877.58	1,977.6610	\$10.0510
Balanced						
VY TRowePrice Captl Apprec Pt Srv	\$64,145.88	-\$1,481.68	\$3,360.70	\$66,024.90	1,601.4330	\$41.2286
Large Cap Value/Blend						
Voya Growth and Income Port I	\$42,650.91	-\$1,012.15	\$3,453.93	\$45,092.69	575.1220	\$78.4054
Large Cap Growth						
Fidelity VIP Contrafund Port I	\$43,125.80	-\$1,002.20	\$2,107.79	\$44,231.39	410.7350	\$107.6884
Voya Large Cap Growth Port Inst	\$53,223.11	-\$1,213.61	\$424.95	\$52,434.45	1,533.4720	\$34.1932
Small/Mid/Specialty						
Voya Russell Mid Cap Index Port I	\$4,954.05	-\$118.21	\$439.12	\$5,274.96	180.0540	\$29.2965
Voya Russell Sm Cp Index Port I	\$16,771.40	-\$398.13	\$1,005.16	\$17,378.43	670.1490	\$25.9321
Global / International						
VY Inv Glob Portf - Init CI	\$8,090.60	-\$194.40	\$796.88	\$8,693.08	291.8520	\$29.7858
Wanger International	\$5,437.39	-\$134.61	\$870.51	\$6,173.29	421.5410	\$14.6445
Total	\$257,972.90	-\$6,000.00	\$13,207.87	\$265,180.77		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan

Voya Growth and Income Port I	15%
Fidelity VIP Contrafund Port I	15%
VY Inv Glob Portf - Init CI	4%
Voya Large Cap Growth Port Inst	17%
VY TRowePrice Captl Apprec Pt Srv	10%
Voya High Yield Portfolio Inst	25%
Wanger International	4%
Voya Russell Mid Cap Index Port I	2%
Voya Russell Sm Cp Index Port I	8%
Total	100%

RICHARD B. ORFINGER
INTANGIBLE ASSETS WORTH MORE THAN \$1,000

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

DESCRIPTION OF ASSET

VALUE OF ASSET

CASH ON HAND AND IN BANKS:

Bank of America	\$ 37,294.00
Alliant Credit Union	\$ 40,451.00
Barclays Bank	\$ 5,211.00
Ally Bank	\$ 123,874.00
Live Oak Bank	\$ 214,547.00

STOCKS, BONDS & MUTUAL FUNDS:

Vanguard Joint Account with [REDACTED] Orfinger (See attached for holdings)	\$ 2,247,543.00
Vanguard IRA (See attached for holdings)	\$ 1,604,019.00
Vanguard Inherited IRA (See attached for holdings)	\$ 118,231.00

MISCELLANEOUS

Voya Financial Deferred Compensation Account (1)	\$ 464,119.00
Voya Financial Deferred Compensation Account (2)	\$ 265,181.00
Clyde Morris Investors, LLC 5.2044% interest	\$ 3,453.00
Prudential Annuity	\$ 394,699.00
[REDACTED] Orfinger – Mortgage Receivable	\$ 82,885.00
U. S. Treasury Account-I Bonds	\$ 21,732.00