

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/26/2023

General Information

Name: Hon Patricia Joan Kelly

CONFIDENTIAL

Address: 1700 N Tampa St, Tampa, FL 33602

PID 60563

County: Hillsborough

AGENCY INFORMATION

Organization	Suborganization	Title
2nd District Court Of Appeal	Elected Constitutional Officer	Judge

Net Worth

My Net Worth as of December 31, 2022 was \$ 1,204,778.00.

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 \$ 150,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
primary residence (assessed value)	\$ 708,000.00
Checking Account	\$ 13,587.44
Savings Account	\$ 3,637.04
Leased Car	\$ 7,675.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Wells Fargo	P.O. Box144411, Des Moines IA	\$ 345,577.19

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

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

☒ I elect to file a copy of my 2022 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida	200 E Gaines St Tallahassee FL 32399	\$ 195,852.00
See Attached		

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

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.

Patricia Joan Kelly

Digitally signed: 06/26/2023

Filed with COE: 06/26/2023

Filing Status
Check only one box.

☒ Single
☐ Head of household (HOH)
If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent:

☐ Married filing jointly
☐ Qualifying surviving spouse (QSS)

☐ Married filing separately (MFS)

Your first name and middle initial Patricia J	Last name Kelly	Your social security number [REDACTED]
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number

Home address (number and street). If you have a P.O. box, see instructions. [REDACTED]		Apt. no.	Presidential Election Campaign Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund. ☐ You ☐ Spouse
City, town, or post office. If you have a foreign address, also complete spaces below. [REDACTED]	State [REDACTED]	ZIP code [REDACTED]	
Foreign country name	Foreign province/state/county	Foreign postal code	

Digital Assets

At any time during 2022, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, gift, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ Yes ☒ No

Standard Deduction

Someone can claim: ☐ You as a dependent ☐ Your spouse as a dependent
☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness { You: ☒ Were born before January 2, 1958 ☐ Are blind
Spouse: ☐ Was born before January 2, 1958 ☐ Is blind

Dependents (see instructions):		(2) Social security number	(3) Relationship to you	(4) Check the box if qualifies for (see instructions):	
(1) First name	Last name			Child tax credit	Credit for other dependents
If more than four dependents, see instructions and check here ☐				☐	☐
				☐	☐
				☐	☐
				☐	☐

Income Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld. If you did not get a Form W-2, see instructions.	1a	Total amount from Form(s) W-2, box 1 (see instructions)	1a	194,892.
	b	Household employee wages not reported on Form(s) W-2	1b	
	c	Tip income not reported on line 1a (see instructions)	1c	
	d	Medicaid waiver payments not reported on Form(s) W-2 (see instructions)	1d	
	e	Taxable dependent care benefits from Form 2441, line 26	1e	
	f	Employer-provided adoption benefits from Form 8839, line 29	1f	
	g	Wages from Form 8919, line 6	1g	
	h	Other earned income (see instructions)	1h	0.
	i	Nontaxable combat pay election (see instructions) 1i		
	z	Add lines 1a through 1h	1z	194,892.
Attach Schedule B if required.	2a	Tax-exempt interest 2a		823.
	3a	Qualified dividends 3a		6,053.
	4a	IRA distributions 4a		
	5a	Pensions and annuities 5a		
	6a	Social security benefits 6a		
	b	Taxable interest 2b		1,570.
	b	Ordinary dividends 3b		6,895.
	b	Taxable amount 4b		
	b	Taxable amount 5b		
	b	Taxable amount 6b		
	c	If you elect to use the lump-sum election method, check here (see instructions) ☐		
	7	Capital gain or (loss). Attach Schedule D if required. If not required, check here ☐	7	9,671.

Standard DeductionSee *Standard Deduction Chart* on the last page of this form.

8	Other income from Schedule 1, line 10	8	
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income	9	213,028.
10	Adjustments to income from Schedule 1, line 26	10	
11	Subtract line 10 from line 9. This is your adjusted gross income	11	213,028.
12	Standard deduction or itemized deductions (from Schedule A)	12	22,686.
13	Qualified business income deduction from Form 8995 or Form 8995-A	13	8.
14	Add lines 12 and 13	14	22,694.
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your taxable income	15	190,334.

Tax and Credits

16	Tax (see instructions). Check if any from: 1 ☐ Form(s) 8814 2 ☐ Form(s) 4972 3 ☐ _____	16	38,466.
17	Amount from Schedule 2, line 3	17	
18	Add lines 16 and 17	18	38,466.
19	Child tax credit or credit for other dependents from Schedule 8812	19	
20	Amount from Schedule 3, line 8	20	79.
21	Add lines 19 and 20	21	79.
22	Subtract line 21 from line 18. If zero or less, enter -0-	22	38,387.
23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	495.
24	Add lines 22 and 23. This is your total tax	24	38,882.

Payments

25	Federal income tax withheld from:		
a	Form(s) W-2	25a	38,453.
b	Form(s) 1099	25b	
c	Other forms (see instructions)	25c	
d	Add lines 25a through 25c	25d	38,453.
26	2022 estimated tax payments and amount applied from 2021 return	26	
27	Earned income credit (EIC)	27	
28	Additional child tax credit from Schedule 8812	28	
29	American opportunity credit from Form 8863, line 8	29	
30	Reserved for future use	30	
31	Amount from Schedule 3, line 15	31	
32	Add lines 27, 28, 29, and 31. These are your total other payments and refundable credits	32	
33	Add lines 25d, 26, and 32. These are your total payments	33	38,453.

If you have a qualifying child, attach Sch. EIC.

Refund	34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you overpaid	34																					
	35a	Amount of line 34 you want refunded to you . If Form 8888 is attached, check here ☐	35a																					
Direct deposit? See instructions.	b	Routing number <table border="1" style="display: inline-table; text-align: center; width: 100px;"><tr><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td></tr></table>	X	X	X	X	X	X	X	X	X	X	c	Type: ☐ Checking ☐ Savings										
X	X	X	X	X	X	X	X	X	X															
	d	Account number <table border="1" style="display: inline-table; text-align: center; width: 200px;"><tr><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td><td>X</td></tr></table>	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X					
	36	Amount of line 34 you want applied to your 2023 estimated tax	36																					
Amount You Owe	37	Subtract line 33 from line 24. This is the amount you owe . For details on how to pay, go to www.irs.gov/Payments or see instructions	37	429.																				
	38	Estimated tax penalty (see instructions)	38																					

Third Party Designee Do you want to allow another person to discuss this return with the IRS? See instructions ☐ **Yes.** Complete below. ☒ **No**

Designee's name	Phone no.	Personal identification number (PIN) <table border="1" style="display: inline-table; text-align: center; width: 100px;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>						

Sign Here Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature	Date	Your occupation judge	If the IRS sent you an Identity Protection PIN, enter it here (see inst.) <table border="1" style="display: inline-table; text-align: center; width: 100px;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>						
Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see inst.) <table border="1" style="display: inline-table; text-align: center; width: 100px;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>						
Phone no. <table border="1" style="display: inline-table; text-align: center; width: 100px;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>							Email address		

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if: ☐ Self-employed
Firm's name Self-Prepared	Phone no.			
Firm's address	Firm's EIN			

Go to www.irs.gov/Form1040SR for instructions and the latest information.

BAA

REV 03/22/23 TTO

Form **1040-SR** (2022)

Standard Deduction Chart*Add the number of boxes checked in the "Age/Blindness" section of *Standard Deduction* on page 1

IF your filing status is. . .	AND the number of boxes checked is. . .	THEN your standard deduction is. . .
Single	1	\$14,700
	2	16,450
Married filing jointly	1	\$27,300
	2	28,700
	3	30,100
	4	31,500
Qualifying surviving spouse	1	\$27,300
	2	28,700
Head of household	1	\$21,150
	2	22,900
Married filing separately**	1	\$14,350
	2	15,750
	3	17,150
	4	18,550

* Don't use this chart if someone can claim you (or your spouse if filing jointly) as a dependent, your spouse itemizes on a separate return, or you were a dual-status alien. Instead, see instructions.

** You can check the boxes for your spouse if your filing status is married filing separately and your spouse had no income, isn't filing a return, and can't be claimed as a dependent on another person's return.

SCHEDULE 2
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Taxes

Attach to Form 1040, 1040-SR, or 1040-NR.
Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2022

Attachment
Sequence No. **02**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

Patricia J Kelly

Your social security number

Part I Tax

1	Alternative minimum tax. Attach Form 6251	1	
2	Excess advance premium tax credit repayment. Attach Form 8962	2	
3	Add lines 1 and 2. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 17 . .	3	

Part II Other Taxes

4	Self-employment tax. Attach Schedule SE	4	
5	Social security and Medicare tax on unreported tip income. Attach Form 4137	5	
6	Uncollected social security and Medicare tax on wages. Attach Form 8919	6	
7	Total additional social security and Medicare tax. Add lines 5 and 6	7	
8	Additional tax on IRAs or other tax-favored accounts. Attach Form 5329 if required. If not required, check here ☐	8	
9	Household employment taxes. Attach Schedule H	9	
10	Repayment of first-time homebuyer credit. Attach Form 5405 if required	10	
11	Additional Medicare Tax. Attach Form 8959	11	
12	Net investment income tax. Attach Form 8960	12	495.
13	Uncollected social security and Medicare or RRTA tax on tips or group-term life insurance from Form W-2, box 12	13	
14	Interest on tax due on installment income from the sale of certain residential lots and timeshares	14	
15	Interest on the deferred tax on gain from certain installment sales with a sales price over \$150,000	15	
16	Recapture of low-income housing credit. Attach Form 8611	16	

(continued on page 2)

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 2 (Form 1040) 2022

Part II Other Taxes (continued)

17	Other additional taxes:		
a	Recapture of other credits. List type, form number, and amount:	17a	
b	Recapture of federal mortgage subsidy, if you sold your home see instructions	17b	
c	Additional tax on HSA distributions. Attach Form 8889	17c	
d	Additional tax on an HSA because you didn't remain an eligible individual. Attach Form 8889	17d	
e	Additional tax on Archer MSA distributions. Attach Form 8853	17e	
f	Additional tax on Medicare Advantage MSA distributions. Attach Form 8853	17f	
g	Recapture of a charitable contribution deduction related to a fractional interest in tangible personal property	17g	
h	Income you received from a nonqualified deferred compensation plan that fails to meet the requirements of section 409A	17h	
i	Compensation you received from a nonqualified deferred compensation plan described in section 457A	17i	
j	Section 72(m)(5) excess benefits tax	17j	
k	Golden parachute payments	17k	
l	Tax on accumulation distribution of trusts	17l	
m	Excise tax on insider stock compensation from an expatriated corporation	17m	
n	Look-back interest under section 167(g) or 460(b) from Form 8697 or 8866	17n	
o	Tax on non-effectively connected income for any part of the year you were a nonresident alien from Form 1040-NR	17o	
p	Any interest from Form 8621, line 16f, relating to distributions from, and dispositions of, stock of a section 1291 fund	17p	
q	Any interest from Form 8621, line 24	17q	
z	Any other taxes. List type and amount: _____	17z	
18	Total additional taxes. Add lines 17a through 17z		18
19	Reserved for future use		19
20	Section 965 net tax liability installment from Form 965-A	20	
21	Add lines 4, 7 through 16, and 18. These are your total other taxes . Enter here and on Form 1040 or 1040-SR, line 23, or Form 1040-NR, line 23b		21

495.

SCHEDULE 3
(Form 1040)

Department of the Treasury
Internal Revenue Service

Additional Credits and Payments

Attach to Form 1040, 1040-SR, or 1040-NR.
Go to www.irs.gov/Form1040 for instructions and the latest information.

OMB No. 1545-0074

2022

Attachment
Sequence No. **03**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

Patricia J Kelly

Your social security number

Part I Nonrefundable Credits

1	Foreign tax credit. Attach Form 1116 if required	1	79.
2	Credit for child and dependent care expenses from Form 2441, line 11. Attach Form 2441	2	
3	Education credits from Form 8863, line 19	3	
4	Retirement savings contributions credit. Attach Form 8880	4	
5	Residential energy credits. Attach Form 5695	5	
6	Other nonrefundable credits:		
a	General business credit. Attach Form 3800	6a	
b	Credit for prior year minimum tax. Attach Form 8801	6b	
c	Adoption credit. Attach Form 8839	6c	
d	Credit for the elderly or disabled. Attach Schedule R	6d	
e	Alternative motor vehicle credit. Attach Form 8910	6e	
f	Qualified plug-in motor vehicle credit. Attach Form 8936	6f	
g	Mortgage interest credit. Attach Form 8396	6g	
h	District of Columbia first-time homebuyer credit. Attach Form 8859	6h	
i	Qualified electric vehicle credit. Attach Form 8834	6i	
j	Alternative fuel vehicle refueling property credit. Attach Form 8911	6j	
k	Credit to holders of tax credit bonds. Attach Form 8912	6k	
l	Amount on Form 8978, line 14. See instructions	6l	
z	Other nonrefundable credits. List type and amount: _____	6z	
7	Total other nonrefundable credits. Add lines 6a through 6z	7	
8	Add lines 1 through 5 and 7. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 20	8	79.

(continued on page 2)

Part II Other Payments and Refundable Credits

9	Net premium tax credit. Attach Form 8962	9	
10	Amount paid with request for extension to file (see instructions)	10	
11	Excess social security and tier 1 RRTA tax withheld	11	
12	Credit for federal tax on fuels. Attach Form 4136	12	
13	Other payments or refundable credits:		
a	Form 2439	13a	
b	Credit for qualified sick and family leave wages paid in 2022 from Schedule(s) H for leave taken before April 1, 2021	13b	
c	Reserved for future use	13c	
d	Credit for repayment of amounts included in income from earlier years	13d	
e	Reserved for future use	13e	
f	Deferred amount of net 965 tax liability (see instructions)	13f	
g	Reserved for future use	13g	
h	Credit for qualified sick and family leave wages paid in 2022 from Schedule(s) H for leave taken after March 31, 2021, and before October 1, 2021	13h	
z	Other payments or refundable credits. List type and amount:	13z	
14	Total other payments or refundable credits. Add lines 13a through 13z	14	
15	Add lines 9 through 12 and 14. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 31	15	

**SCHEDULE A
(Form 1040)**Department of the Treasury
Internal Revenue Service**Itemized Deductions**Go to www.irs.gov/ScheduleA for instructions and the latest information.

Attach to Form 1040 or 1040-SR.

OMB No. 1545-0074

2022Attachment
Sequence No. **07**

Name(s) shown on Form 1040 or 1040-SR

Patricia J Kelly

Your social security number

**Medical
and
Dental
Expenses****Caution:** Do not include expenses reimbursed or paid by others.

- 1 Medical and dental expenses (see instructions) **1** 0.
- 2 Enter amount from Form 1040 or 1040-SR, line 11 **2** 213,028.
- 3 Multiply line 2 by 7.5% (0.075) **3** 15,977.
- 4 Subtract line 3 from line 1. If line 3 is more than line 1, enter -0- **4**

**Taxes You
Paid**

5 State and local taxes.

a State and local income taxes or general sales taxes. You may include either income taxes or general sales taxes on line 5a, but not both. If you elect to include general sales taxes instead of income taxes, check this box ☒

5a 1,509.

b State and local real estate taxes (see instructions) **5b** 7,138.

c State and local personal property taxes **5c**

d Add lines 5a through 5c **5d** 8,647.

e Enter the smaller of line 5d or \$10,000 (\$5,000 if married filing separately) **5e** 8,647.

6 Other taxes. List type and amount: **6**7 Add lines 5e and 6. **7** 8,647.**Interest
You Paid****Caution:** Your mortgage interest deduction may be limited. See instructions.8 Home mortgage interest and points. If you didn't use all of your home mortgage loan(s) to buy, build, or improve your home, see instructions and check this box ☐

a Home mortgage interest and points reported to you on Form 1098. See instructions if limited **8a** 14,039.

b Home mortgage interest not reported to you on Form 1098. See instructions if limited. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying no., and address **8b**

c Points not reported to you on Form 1098. See instructions for special rules **8c**

d Reserved for future use **8d**

e Add lines 8a through 8c **8e** 14,039.

9 Investment interest. Attach Form 4952 if required. See instructions . **9**10 Add lines 8e and 9. **10** 14,039.**Gifts to
Charity****Caution:** If you made a gift and got a benefit for it, see instructions.11 Gifts by cash or check. If you made any gift of \$250 or more, see instructions **11**12 Other than by cash or check. If you made any gift of \$250 or more, see instructions. You **must** attach Form 8283 if over \$500. **12**13 Carryover from prior year **13**14 Add lines 11 through 13 **14****Casualty and
Theft Losses**15 Casualty and theft loss(es) from a federally declared disaster (other than net qualified disaster losses). Attach Form 4684 and enter the amount from line 18 of that form. See instructions **15****Other
Itemized
Deductions**16 Other—from list in instructions. List type and amount: **16****Total
Itemized
Deductions**17 Add the amounts in the far right column for lines 4 through 16. Also, enter this amount on Form 1040 or 1040-SR, line 12 **17** 22,686.18 If you elect to itemize deductions even though they are less than your standard deduction, check this box ☐

**SCHEDULE B
(Form 1040)**Department of the Treasury
Internal Revenue Service**Interest and Ordinary Dividends**Go to www.irs.gov/ScheduleB for instructions and the latest information.
Attach to Form 1040 or 1040-SR.

OMB No. 1545-0074

2022Attachment
Sequence No. **08**

Name(s) shown on return

Patricia J Keller

Your social security number

**Part I
Interest**(See instructions
and the
Instructions for
Form 1040,
line 2b.)**Note:** If you
received a
Form 1099-INT,
Form 1099-OID,
or substitute
statement from
a brokerage firm,
list the firm's
name as the
payer and enter
the total interest
shown on that
form.

- 1**
- List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address:

J.P. MORGAN BROKER-DEALER HOLDIN

FIRST NATIONAL BANK OF OMAHA

CHARLES SCHWAB & CO., INC.

CHARLES SCHWAB & CO., INC.

Subtotal

ABP Adjustment

- 2**
- Add the amounts on line 1
-
- 3**
- Excludable interest on series EE and I U.S. savings bonds issued after 1989.
-
- Attach Form 8815
-
- 4**
- Subtract line 3 from line 2. Enter the result here and on Form 1040 or 1040-SR, line 2b

Note: If line 4 is over \$1,500, you must complete Part III.**Part II
Ordinary
Dividends**(See instructions
and the
Instructions for
Form 1040,
line 3b.)**Note:** If you
received a
Form 1099-DIV
or substitute
statement from
a brokerage firm,
list the firm's
name as the
payer and enter
the ordinary
dividends shown
on that form.

- 5**
- List name of payer: MORGAN STANLEY E*TRADE SECURITIES LLC
-
- J.P. MORGAN BROKER-DEALER HOLDIN
-
- CHARLES SCHWAB & CO., INC.
-
- CHARLES SCHWAB & CO., INC.

- 6**
- Add the amounts on line 5. Enter the total here and on Form 1040 or 1040-SR, line 3b

Note: If line 6 is over \$1,500, you must complete Part III.**Part III
Foreign
Accounts
and Trusts****Caution:** If
required, failure to
file FinCEN Form
114 may result in
substantial
penalties.
Additionally, you
may be required
to file Form 8938,
Statement of
Specified Foreign
Financial Assets.
See instructions.

- 7a**
- At any time during 2022, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions
-
- If "Yes," are you required to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR), to report that financial interest or signature authority? See FinCEN Form 114 and its instructions for filing requirements and exceptions to those requirements
-
- b**
- If you are required to file FinCEN Form 114, list the name(s) of the foreign country(-ies) where the financial account(s) are located:
-
- 8**
- During 2022, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions

Yes	No
	X
	X

**Net Investment Income Tax—
Individuals, Estates, and Trusts**

Attach to your tax return.

Go to www.irs.gov/Form8960 for instructions and the latest information.

OMB No. 1545-2227

2022Attachment
Sequence No. **72**

Name(s) shown on your tax return

Patricia J Kelly

Your social security number or EIN

Part I Investment Income

- ☐ Section 6013(g) election (see instructions)
☐ Section 6013(h) election (see instructions)
☐ Regulations section 1.1411-10(g) election (see instructions)

1	Taxable interest (see instructions)	1	1,570.
2	Ordinary dividends (see instructions)	2	6,895.
3	Annuities (see instructions)	3	
4a	Rental real estate, royalties, partnerships, S corporations, trusts, etc. (see instructions)	4a	
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions)	4b	
c	Combine lines 4a and 4b	4c	
5a	Net gain or loss from disposition of property (see instructions)	5a	9,671.
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b	
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c	
d	Combine lines 5a through 5c	5d	9,671.
6	Adjustments to investment income for certain CFCs and PFICs (see instructions)	6	
7	Other modifications to investment income (see instructions)	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	18,136.

Part II Investment Expenses Allocable to Investment Income and Modifications

9a	Investment interest expenses (see instructions)	9a	
b	State, local, and foreign income tax (see instructions)	9b	
c	Miscellaneous investment expenses (see instructions)	9c	
d	Add lines 9a, 9b, and 9c	9d	
10	Additional modifications (see instructions)	10	
11	Total deductions and modifications. Add lines 9d and 10	11	

Part III Tax Computation

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13–17. Estates and trusts, complete lines 18a–21. If zero or less, enter -0-	12	18,136.
Individuals:			
13	Modified adjusted gross income (see instructions)	13	213,028.
14	Threshold based on filing status (see instructions)	14	200,000.
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	13,028.
16	Enter the smaller of line 12 or line 15	16	13,028.
17	Net investment income tax for individuals. Multiply line 16 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	17	495.
Estates and Trusts:			
18a	Net investment income (line 12 above)	18a	
b	Deductions for distributions of net investment income and deductions under section 642(c) (see instructions)	18b	
c	Undistributed net investment income. Subtract line 18b from line 18a (see instructions). If zero or less, enter -0-	18c	
19a	Adjusted gross income (see instructions)	19a	
b	Highest tax bracket for estates and trusts for the year (see instructions)	19b	
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c	
20	Enter the smaller of line 18c or line 19c	20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	21	

Qualified Business Income Deduction

OMB No. 1545-2294

2022Attachment
Sequence No. **55A**Department of the Treasury
Internal Revenue Service

Attach to your tax return.

Go to www.irs.gov/Form8995A for instructions and the latest information.

Name(s) shown on return

Patricia J Kelly

Your taxpayer identification number

Note: You can claim the qualified business income deduction **only** if you have qualified business income from a qualified trade or business, real estate investment trust dividends, publicly traded partnership income, or a domestic production activities deduction passed through from an agricultural or horticultural cooperative. See instructions.

Use this form if your taxable income, before your qualified business income deduction, is above \$170,050 (\$340,100 if married filing jointly), or you're a patron of an agricultural or horticultural cooperative.

Part I Trade, Business, or Aggregation Information

Complete Schedules A, B, and/or C (Form 8995-A), as applicable, before starting Part I. Attach additional worksheets when needed. See instructions.

1	(a) Trade, business, or aggregation name	(b) Check if specified service	(c) Check if aggregation	(d) Taxpayer identification number	(e) Check if patron
A		☐	☐		☐
B		☐	☐		☐
C		☐	☐		☐

Part II Determine Your Adjusted Qualified Business Income

	A	B	C
2 Qualified business income from the trade, business, or aggregation. See instructions	2		
3 Multiply line 2 by 20% (0.20). If your taxable income is \$170,050 or less (\$340,100 if married filing jointly), skip lines 4 through 12 and enter the amount from line 3 on line 13	3		
4 Allocable share of W-2 wages from the trade, business, or aggregation	4		
5 Multiply line 4 by 50% (0.50)	5		
6 Multiply line 4 by 25% (0.25)	6		
7 Allocable share of the unadjusted basis immediately after acquisition (UBIA) of all qualified property	7		
8 Multiply line 7 by 2.5% (0.025)	8		
9 Add lines 6 and 8	9		
10 Enter the greater of line 5 or line 9	10		
11 W-2 wage and UBIA of qualified property limitation. Enter the smaller of line 3 or line 10	11		
12 Phased-in reduction. Enter the amount from line 26, if any	12		
13 Qualified business income deduction before patron reduction. Enter the greater of line 11 or line 12	13		
14 Patron reduction. Enter the amount from Schedule D (Form 8995-A), line 6, if any. See instructions	14		
15 Qualified business income component. Subtract line 14 from line 13	15		
16 Total qualified business income component. Add all amounts reported on line 15	16		

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

REV 03/22/23 TTO

Form **8995-A** (2022)

Part III Phased-in Reduction

Complete Part III only if your taxable income is more than \$170,050 but not \$220,050 (\$340,100 and \$440,100 if married filing jointly) and line 10 is less than line 3. Otherwise, skip Part III.

		A	B	C
17	Enter the amounts from line 3	17		
18	Enter the amounts from line 10	18		
19	Subtract line 18 from line 17	19		
20	Taxable income before qualified business income deduction	20		
21	Threshold. Enter \$170,050 (\$340,100 if married filing jointly)	21		
22	Subtract line 21 from line 20	22		
23	Phase-in range. Enter \$50,000 (\$100,000 if married filing jointly)	23		
24	Phase-in percentage. Divide line 22 by line 23	24		
25	Total phase-in reduction. Multiply line 19 by line 24	25		
26	Qualified business income after phase-in reduction. Subtract line 25 from line 17. Enter this amount here and on line 12, for the corresponding trade or business	26		

Part IV Determine Your Qualified Business Income Deduction

27	Total qualified business income component from all qualified trades, businesses, or aggregations. Enter the amount from line 16	27		
28	Qualified REIT dividends and publicly traded partnership (PTP) income or (loss). See instructions	28	41.	
29	Qualified REIT dividends and PTP (loss) carryforward from prior years	29	()	
30	Total qualified REIT dividends and PTP income. Combine lines 28 and 29. If less than zero, enter -0-	30	41.	
31	REIT and PTP component. Multiply line 30 by 20% (0.20)	31	8.	
32	Qualified business income deduction before the income limitation. Add lines 27 and 31	32		8.
33	Taxable income before qualified business income deduction	33	190,342.	
34	Net capital gain. See instructions	34	15,724.	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		174,618.
36	Income limitation. Multiply line 35 by 20% (0.20)	36		34,924.
37	Qualified business income deduction before the domestic production activities deduction (DPAD) under section 199A(g). Enter the smaller of line 32 or line 36	37		8.
38	DPAD under section 199A(g) allocated from an agricultural or horticultural cooperative. Don't enter more than line 33 minus line 37	38		
39	Total qualified business income deduction. Add lines 37 and 38	39		8.
40	Total qualified REIT dividends and PTP (loss) carryforward. Combine lines 28 and 29. If zero or greater, enter -0-	40	(0.)	

Sales and Other Dispositions of Capital AssetsGo to www.irs.gov/Form8949 for instructions and the latest information.
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Patricia J Kelly

Social security number or taxpayer identification number

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	245.00 SPDR PORTFOLIO TIPS ETF	09/13/22	10/14/22	6,229.	6,528.			-299.
	376.00 ISHARES NATIONAL MUNI BOND ETF	09/14/22	10/17/22	38,860.	39,450.			-590.
	26 SH. ISHARES RUSSELL 2000 ETF	05/14/21	01/11/22	5,598.	5,718.			-120.
	26 SH. VANECK ETF TRUST VANECK OIL SERVICES ET	06/02/21	01/11/22	5,607.	6,088.			-481.
	DECKER INC	01/11/22	03/23/22	4,250.	5,617.			-1,367.
	1 SH. CHEVRON CORPORATION	01/11/22	04/21/22	169.	126.			43.
	12 SH. META PLATFORMS INC CLASS A COMMON STOCK	11/05/21	06/16/22	1,917.	4,095.			-2,178.
	GAS EX	10/12/21	07/21/22	3,043.	2,640.			403.
	50 SH. SELECT SECTOR SPDR TRUST THE INDUSTRIAL	01/11/22	07/21/22	4,506.	5,242.			-736.
	1.136 SH. **FUNDVANTAGE TR POLEN GROWTH FD INSTL	12/09/21	12/05/22	40.	62.			-22.
	8.072 SH. **FUNDVANTAGE TR POLEN GROWTH FD INSTL	12/09/21	12/05/22	282.	443.			-161.
	96.413 SH. **FUNDVANTAGE TR POLEN GROWTH FD INSTL	01/11/22	12/05/22	3,367.	5,000.			-1,633.
	P REGL BKG ETF	05/16/22	12/21/22	5,048.	5,219.			-171.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				78,916.	86,228.			-7,312.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Sales and Other Dispositions of Capital Assets
Go to www.irs.gov/Form8949 for instructions and the latest information.
File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2022
Attachment
Sequence No. **12A**

Name(s) shown on return

Patricia J Kelly

Social security number or taxpayer identification number

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	152.00 VANGUARD MUNI BND TAX EXEMPT ETF	VARIOUS	04/11/22	7,753.	8,372.			-619.
	834.00 SPDR NUVEEN BLOMBG MNPL BND ETF	VARIOUS	04/26/22	38,531.	39,435.			-904.
	275.00 SPDR BLOMBG EMG MKRT LCL BND ETF	VARIOUS	05/05/22	5,770.	5,891.			-121.
	382.00 ISHARES NATIONAL MUNI BOND ETF	VARIOUS	05/12/22	40,278.	40,840.			-562.
	74.00 SCHWAB FUNDA EMG MKTS LARGE COM ETF	VARIOUS	06/16/22	1,913.	2,034.			-121.
	264.00 VANECK J P MORGAN EM LCLCRY BND ETF	05/05/22	07/05/22	6,327.	6,537.			-210.
	32.00 SCHWAB INTERNATNAL SMALLCAP EQY ETF	04/29/22	07/14/22	961.	1,141.			-180.
	44.00 VANGUARD MUNI BND TAX EXEMPT ETF	05/12/22	07/14/22	2,216.	2,178.			38.
	6.00 SCHWAB US TIPS ETF	08/11/22	09/13/22	326.	339.			-13.
	804.00 VANGUARD MUNI BND TAX EXEMPT ETF	VARIOUS	09/14/22	39,501.	39,838.			-337.
	227.00 INVESCO FTSE RAFI EMERGING MARKETS ETF	VARIOUS	09/22/22	3,869.	4,158.			-289.
	49.00 SCHWAB EMERGING MARKETS EQUITY ETF	VARIOUS	09/22/22	1,152.	1,293.			-141.
	50.00 SCHWAB FUNDAMENTAL INL LARGE COM ETF	VARIOUS	09/23/22	1,290.	1,484.			-194.
	324.00 SPDR BLOMBG EMG MKRT LCL BND ETF	VARIOUS	09/26/22	6,174.	6,445.			-271.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				156,061.	159,985.			-3,924.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

Patricia J Kelly

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

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☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	77.00 SCHWAB EMERGING MARKETS EQUITY ETF	09/20/19	09/22/22	1,811.	1,975.			-164.
	69.00 SCHWAB FUNDAMENTAL INL LARGE COM ETF	VARIOUS	09/23/22	1,781.	1,899.			-118.
	26.00 XTRACKERS INTER REAL ESTETF	09/20/19	10/13/22	493.	745.			-252.
	100 SH. ***VODAFONE GROUP PLC SPONSORED ADR NO	07/12/16	01/11/22	1,594.	3,092.			-1,498.
	122.941 SH. **EATON VANCE GROWTH TR ATLANTA CAP SMI	01/27/17	01/11/22	5,000.	3,448.			1,552.
	200 SH. SELECT SECTOR SPDR TRUST SHS BEN INT EN	02/02/17	01/11/22	12,397.	14,477.			-2,080.
	150 SH. ***VODAFONE GROUP PLC SPONSORED ADR NO	03/16/17	01/11/22	2,392.	3,949.			-1,557.
	100 SH. ***BP P L C SPONSORED ADR (PRM BP AMOCO	12/18/19	01/11/22	3,021.	3,764.			-743.
	35 SH. EXPEDIA GROUP INC COMMON STOCK	12/30/20	02/03/22	6,453.	4,622.			1,831.
	37 SH. CHEVRON CORPORATION	05/28/20	03/11/22	6,325.	3,417.			2,908.
	65 SH. LENNAR CORP CL A	02/02/21	03/22/22	5,735.	5,517.			218.
	DECKER INC	07/08/20	03/23/22	4,250.	4,162.			88.
	18 SH. CHEVRON CORPORATION	05/28/20	04/21/22	3,051.	1,662.			1,389.
	5 SH. EXPEDIA GROUP INC COMMON STOCK	12/30/20	05/03/22	754.	660.			94.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked).			55,057.	53,389.			1,668.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Social security number or taxpayer identification number

Patricia J Kelly

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	598.00 VANGUARD MUNI BND TAX EXEMPT ETF	VARIOUS	04/11/22	30,502.	32,060.			-1,558.
	10.00 SCHWAB FUNDAMENTAL US LARGE CO ETF	09/20/19	04/25/22	558.	401.			157.
	15.00 SCHWAB FUNDAMENTAL INTL LARGE COM ETF	09/20/19	04/25/22	458.	418.			40.
	3.00 XTRACKERS INTER REAL ESTETF	09/20/19	04/25/22	76.	86.			-10.
	2.00 SCHWAB US TIPS ETF	06/22/20	04/25/22	119.	120.			-1.
	6.00 SCHWAB US LARGE CAP ETF	06/22/20	04/25/22	301.	224.			77.
	13.00 CHARLES SCHWAB US REIT ETF	VARIOUS	04/25/22	324.	244.			80.
	90.00 SCHWAB US LARGE CAP ETF	06/22/20	04/29/22	4,504.	3,358.			1,146.
	132.00 SCHWAB US TIPS ETF	VARIOUS	04/29/22	7,867.	7,871.			-4.
	39.00 SPDR BLOOMBG EMG MKRT LCL BND ETF	09/20/19	05/05/22	818.	1,005.			-187.
	71.00 SCHWAB FUNDA EMG MKTS LARGE COM ETF	09/20/19	06/16/22	1,836.	1,979.			-143.
	31.00 SCHWAB INTERNATIONAL SMALLCAP EQY ETF	09/20/19	07/14/22	931.	1,005.			-74.
	51.00 SCHWAB US SMALL CAP ETF	VARIOUS	08/11/22	2,300.	1,717.			583.
	114.00 SCHWAB US TIPS ETF	09/20/19	09/13/22	6,202.	6,467.			-265.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked).			56,796.	56,955.			-159.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

Patricia J Kelly

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Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	30 SH. EXPEDIA GROUP INC COMMON STOCK	01/28/21	05/03/22	4,527.	3,856.			671.
	411.969 SH. **BAYNANCE VANCE GROWTH TR ATLANTA CAP SMI	01/27/17	06/16/22	13,801.	11,552.			2,249.
	32 SH. WALMART INC COMMON STOCK	06/16/17	06/16/22	3,846.	2,400.			1,446.
	20 SH. SHERWIN WILLIAMS CO	07/07/17	06/16/22	4,327.	2,348.			1,979.
	1 SH. ALPHABET INC CLASS A COMMON STOCK	07/25/17	06/16/22	2,105.	972.			1,133.
	CO INC	01/22/14	07/21/22	4,503.	2,445.			2,058.
	75 SH. GENERAL MOTORS COMPANY	01/22/14	07/21/22	2,606.	2,884.			-278.
	25 SH. HONEYWELL INTL INC	04/09/15	07/21/22	4,470.	2,484.			1,986.
	50 SH. AMAZON.COM INC	12/07/16	07/21/22	6,177.	1,900.			4,277.
	10 SH. SHERWIN WILLIAMS CO	07/07/17	07/21/22	2,545.	1,174.			1,371.
	35 SH. ALPHABET INC CLASS A COMMON STOCK	07/25/17	07/21/22	3,937.	1,701.			2,236.
	50 SH. MARATHON PETE CORP COM	06/06/18	07/21/22	4,221.	3,946.			275.
	235.139 SH. **WON FOCUSED INTERNATIONAL GROWTH CL I	01/29/21	09/14/22	4,557.	5,794.			-1,237.
	69.866 SH. **FUNDVANTAGE TR POLEN GROWTH PD INSTL	07/29/19	09/23/22	2,369.	2,245.			124.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked).			63,991.	45,701.			18,290.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

Patricia J Kelly

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	161.195 SH. **FUNDVANTAGE TR POLEN GROWTH FD INSTL	07/29/19	12/05/22	5,629.	5,255.			374.
	0.008 SH. **FUNDVANTAGE TR POLEN GROWTH FD INSTL	12/06/19	12/05/22	0.	0.			0.
	2.966 SH. **FUNDVANTAGE TR POLEN GROWTH FD INSTL	12/04/20	12/05/22	104.	132.			-28.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked).				5,733.	5,387.			346.

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Patricia J Kelly

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	75 SH. GENERAL MOTORS COMPANY	01/22/14	07/21/22	2,606.	2,884.			-278.
	25 SH. HONEYWELL INTL INC	04/09/15	07/21/22	4,470.	2,484.			1,986.
	50 SH. AMAZON.COM INC	12/07/16	07/21/22	6,177.	1,900.			4,277.
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	235.129 SH. **WOW FOCUSED INTERNATIONAL GROWTH CL I	01/29/21	09/14/22	4,557.	5,794.			-1,237.
	68.866 SH. **FUNDVANTAGE TR POLEN GROWTH FD INSTL	07/29/19	09/23/22	2,369.	2,245.			124.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked).			63,991.	45,701.			18,290.

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Schwab One® Account of
PATRICIA JOAN KELLY

Account Number

Statement Period
December 1-31, 2022

Investment Detail - Cash and Schwab Bank Savings Sweep

	Starting Balance	Ending Balance	% of Account Assets
Cash	0.00	37.03	<1%
Total Cash	0.00	37.03	<1%

Schwab Bank Savings Sweep

	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK ^{Pd}	15,215.68	16,053.17	15%
Total Schwab Bank Savings Sweep	15,215.68	16,053.17	15%
Total Cash and Schwab Bank Savings Sweep		16,090.20	15%

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
CHARLES SCHWAB US REIT ETF	53.0000	19.29000	1,022.37 834.27	<1%	188.10	3.48%	35.64
SYMBOL: SCHH							
INVESCO FTSE RAFI DEVELOPED MARKETS EX-U.S. ETF	85.0000	41.54000	3,530.90 3,057.54	3%	479.36	1.49%	52.73
SYMBOL: PXF							
INVESCO FTSE RAFI EMERGING MARKETS ETF	2.0000	17.62000	35.24 30.11	<1%	5.13	2.55%	0.90
SYMBOL: PXH							

Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
ISHARES CORE MSCI	69.0000	46.70000	3,222.30	3%	83.82	2.82%	90.93
EMERGING ETF			3,138.48				
SYMBOL: IEMG							
ISHARES GOLD ETF	30.0000	34.59000	1,037.70	<1%	175.07	N/A	N/A
SYMBOL: IAU			862.63				
SCHWAB FUNDA EMG MKTS	170.0000	24.78000	4,212.60	4%	78.24	9.06%	381.92
LARGE COM ETF			4,134.36				
SYMBOL: FNDE							
SCHWAB FUNDAMENTAL INL	41.0000	29.07000	1,191.87	1%	390.30	4.25%	50.74
LARGE COM ETF			801.57				
SYMBOL: FNDF							
SCHWAB FUNDAMENTAL INTL	73.0000	31.26000	2,281.98	2%	200.60	3.12%	71.41
SMAL COM ETF			2,081.38				
SYMBOL: FNDC							
SCHWAB FUNDAMENTAL US	123.0000	53.44000	6,573.12	6%	1,661.81	2.26%	148.63
LARGE CO ETF			4,911.31				
SYMBOL: FNDX							
SCHWAB FUNDAMENTAL US	97.0000	46.72000	4,531.84	4%	1,081.64	2.23%	101.11
SMALL COM ETF			3,450.20				
SYMBOL: FNDA							
SCHWAB INTERNATIONAL	67.0000	32.21000	2,158.07	2%	189.91	3.89%	84.07
EQUITY ETF			1,968.16				
SYMBOL: SCHF							
SCHWAB INTERNATNAL SMALL	8.0000	31.47000	251.76	<1%	17.00	3.56%	8.97
CAP EQY ETF			234.76				
SYMBOL: SCHC							
SCHWAB US LARGE CAP ETF	93.0000	45.15000	4,198.95	4%	895.90	1.88%	79.01
SYMBOL: SCHX			3,303.05				

Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SCHWAB US SMALL CAP ETF SYMBOL: SCHX	80.0000	40.51000	3,240.80 2,630.83	3%	609.97	2.05%	66.69
SCHWAB US TIPS ETF SYMBOL: SCHP	120.0000	51.79000	6,214.80 6,216.60	6%	(1.80)	9.98%	620.64
VANECK J P MORGAN EM LCL CRY BND ETF SYMBOL: EMLC	270.0000	24.23000	6,542.10 6,170.85	6%	371.25	6.00%	393.01
VANGUARD GLBAL EX US REAL ESTATE ETF SYMBOL: VNQI	13.0000	41.34000	537.42 481.15	<1%	56.27	2.27%	12.24
VANGUARD MUNI BND TAX EXEMPT ETF SYMBOL: VTEB	800.0000	49.49000	39,592.00 38,823.92	36%	768.08	2.68%	1,061.76
VGRD FTSE ALL WRLD EX US SML CAP ETF SYMBOL: VSS	19.0000	102.81000	1,953.39 1,887.96	2%	65.43	7.11%	138.89
XTRACKERS INTER REAL EST ETF SYMBOL: HAUZ	20.0000	21.35000	427.00 366.60	<1%	60.40	2.40%	10.27
XTRACKERS USD HIGH YIELD COR BND ETF SYMBOL: HYL	28.0000	33.71000	943.88 1,122.61	<1%	(178.73)	5.44%	51.38
Total Exchange Traded Funds	2,261.0000		93,700.09 86,502.34	85%	7,197.75		3,460.94
		Total Cost Basis:					

Investment Detail - Total

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail

109,790.29

Total Account Value

109,790.29

Total Cost Basis

86,502.34

Transaction Detail - Dividends & Interest

Transaction Process	Date	Activity	Description	Credit/(Debit)
12/06/22	12/06/22	Cash Dividend	VANGUARD MUNI BND TAX: VTEB	85.28
12/07/22	12/07/22	Cash Dividend	SCHWAB US TIPS ETF: SCHP	32.57
12/07/22	12/07/22	Cash Dividend	VANECK J P MORGAN EM LCL: EMLC	30.35
12/08/22	12/08/22	Cash Dividend	XTRACKERS USD HIGH YIELD: HYLX	4.36
12/12/22	12/12/22	Cash Dividend	CHARLES SCHWAB US REIT: SCHH	8.91
12/12/22	12/12/22	Cash Dividend	SCHWAB FUNDA EMG MKTS: FNDE	190.96
12/12/22	12/12/22	Cash Dividend	SCHWAB FUNDAMENTAL INL: FNDI	25.37
12/12/22	12/12/22	Cash Dividend	SCHWAB FUNDAMENTAL INTL: FNDI	35.70
12/12/22	12/12/22	Cash Dividend	SCHWAB FUNDAMENTAL US: FNDX	37.16
12/12/22	12/12/22	Cash Dividend	SCHWAB FUNDAMENTAL US: FNDX	25.28
12/12/22	12/12/22	Cash Dividend	SCHWAB INTERNATIONAL: SCHF	42.04
12/12/22	12/12/22	Cash Dividend	SCHWAB INTERNATIONAL SMALL: SCHC	4.48
12/12/22	12/12/22	Cash Dividend	SCHWAB US LARGE CAP ETF: SCHX	19.75
12/12/22	12/12/22	Cash Dividend	SCHWAB US SMALL CAP ETF: SCHS	16.67
12/15/22	12/16/22	Bank Interest ^{P-9}	BANK INT 111622-121522	36.62

Transaction Detail - Dividends & Interest (continued)

Transaction Process	Date	Activity	Description	Credit/(Debit)
12/19/22	12/19/22	Cash Dividend	ISHARES CORE MSCI: IEMG	45.46
12/22/22	12/22/22	Cash Dividend	SCHWAB US TIPS ETF: SCHP	51.72
12/22/22	12/22/22	Cash Dividend	VANGUARD GLBAL EX US: VNQI	3.06
12/22/22	12/22/22	Cash Dividend	VGRD FTSE ALL WRLD EX US: VSS	34.72
12/23/22	12/23/22	Cash Dividend	INVECO FTSE RAFI: PXF	13.18
12/23/22	12/23/22	Cash Dividend	INVECO FTSE RAFI: PXH	0.23
12/23/22	12/23/22	Cash Dividend	XTRACKERS INTER REAL EST: HAUZ	5.14
12/29/22	12/29/22	Cash Dividend	VANGUARD MUNI BND TAX: VTEB	88.48
12/30/22	12/30/22	Cash Dividend	VANECK J P MORGAN EM LCL: EMLC	32.75
12/30/22	12/30/22	Cash Dividend	XTRACKERS USD HIGH YIELD: HYLB	4.28
Total Dividends & Interest				874.52

Total Transaction Detail

874.52

Schwab Bank Savings Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance P ⁹
Opening Balance P⁹					15,215.68
12/07/22	Auto Transfer	BANK CREDIT FROM BROKERAGE P		85.28	15,300.96
12/08/22	Auto Transfer	BANK CREDIT FROM BROKERAGE P		62.92	15,363.88
12/09/22	Auto Transfer	BANK CREDIT FROM BROKERAGE P		4.36	15,368.24
12/13/22	Auto Transfer	BANK CREDIT FROM BROKERAGE P		406.32	15,774.56
12/15/22	Interest Paid P ⁹	BANK INTEREST		36.62	15,811.18
12/20/22	Auto Transfer	BANK CREDIT FROM BROKERAGE P		45.46	15,856.64



Schwab One® Account of
PATRICIA JOAN KELLY

Account Number
[REDACTED]

Statement Period
December 1-31, 2022

Schwab Bank Savings Sweep Activity (continued)

Transaction	Date	Transaction	Description	Withdrawal	Deposit	Balance ^{P 9}
12/23/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^P			89.50	15,946.14
12/27/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^P			18.55	15,964.69
12/30/22	Auto Transfer	BANK CREDIT FROM BROKERAGE ^P			88.48	16,053.17
Total Activity				0.00	837.49	
Ending Balance ^{P 9}						16,053.17

Schwab Bank Savings Sweep: Interest Rate as of 12/30/22 was 3.28%. Your interest period was 11/16/22 - 12/15/22. ⁹

Endnotes For Your Account

Symbol Endnote Legend

- p** Balances in Schwab Bank Savings Sweep are held at Charles Schwab Bank, member FDIC. Accounts that enrolled in Schwab Intelligent Portfolios®, Schwab Intelligent Portfolios Premium™, or Institutional Intelligent Portfolios® as applicable, during the statement period may reflect cash balances held in other banks affiliated with Schwab, as well as interest on those balances, prior to being transferred from Bank Sweep to the Schwab Bank Savings Sweep feature.
- q** The interest rate reflected on this statement is the interest rate in effect on the last Business Day of the Statement Period. Interest rates are subject to change and the interest rate period differs from the Statement Period. Please speak to a Schwab representative or see the Schwab Intelligent Portfolios® Sweep Program Disclosure Statement, and Terms & Conditions for information about how interest rates are determined, how they are calculated and when they are changed, as well as other important disclosures and information.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.

As a client enrolled in Schwab Intelligent Portfolios Premium™, please access intelligent.schwab.com or contact your Schwab Intelligent Portfolios Premium representative if you wish to impose or modify any restrictions on the management of your account, or if you have had any changes to your financial situation or investment objectives.

Investment Detail - Cash

	Starting Balance	Ending Balance	% of Account Assets
Cash	504.03	504.33	11%
Total Cash	504.03	504.33	11%
Total Cash		504.33	11%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ABBOTT LABORATORIES ◊ SYMBOL: ABT	10.5466	109.79000	1,157.91 885.34	26%	272.57	1.71%	19.83
APPLE INC ◊ SYMBOL: AAPL	8.1470	129.93000	1,058.54 516.30	24%	542.24	0.70%	7.50
JPMORGAN CHASE & CO ◊ SYMBOL: JPM	11.8402	134.10000	1,587.77 1,074.70	35%	513.07	2.98%	47.36
WALT DISNEY CO ◊ SYMBOL: DIS	2.0000	86.88000	173.76 207.08	4%	(33.32)	N/A	N/A
Total Equities	32.5338		3,977.98	89%	1,294.56		74.69
		Total Cost Basis:	2,683.42				

Account Number: [REDACTED]

Statement Period : December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (55.48 % of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		37,655.94
Closing Balance	55.48	37,656.24
Average Balance		37,656.08
Extended Insurance Sweep Deposit Account Balance by Bank as of December 31, 2022		
MORGAN STANLEY BANK NA		37,656.24

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.

TOTAL CASH & CASH EQUIVALENTS

55.48% \$37,656.24

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (44.52 % of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
APPLE INC	AAPL	Cash	176	129.9300	22,867.68	33.69	162.00	0.71%
FISERV INC	FISV	Cash	25	101.0700	2,526.75	3.72		
JPMORGAN CHASE & CO	JPM	Cash	25	134.1000	3,352.50	4.94	100.00	2.98%
META PLATFORMS INC	META	Cash	5	120.3400	601.70	0.89		
CLASS A COMMON STOCK								
WALT DISNEY CO	DIS	Cash	10	86.8800	868.80	1.28		
TOTAL STOCKS, OPTIONS & ETF					\$30,217.43	44.52%	\$262.00	0.87%

TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/22)

\$67,873.67

TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME

\$262.00

EQUITIES (continued)

Portfolio Manager (PM) Program

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
ABBVIE INC EST YIELD: 3.66% Symbol: ABBV	11 Jan 2022	75	161.61	12,120.75	136.3	10,222.40	1,898.35 ST	444.00
ADVANCED MICRO DEVICES INC COM Symbol: AMD	08 Jul 2020	35	64.77	2,266.95	52.76	1,846.54	420.41 LT	-
AIR PRODUCTS & CHEMICALS INC EST YIELD: 2.10% Symbol: APD	29 Mar 2022	16	308.26	4,932.16	249.46	3,991.39	940.77 ST	103.68
ALPHABET INC CLASS A COMMON STOCK Symbol: GOOGL	26 Jul 2017	125	88.23	11,028.75	48.59	6,073.62	4,955.13 LT	-
AMAZON.COM INC Symbol: AMZN	07 Dec 2016	150	84	12,600.00	37.99	5,698.50	6,901.50 LT	-
AT&T INC EST YIELD: 6.03% Symbol: T	12 Apr 2022	292	18.41	5,375.72	19.57	5,713.94	(336.22) ST	324.12
BERKSHIRE HATHAWAY INC DEL CL B Symbol: BRKB	18 Sep 2017	30	308.9	9,267.00	181.27	5,436.10	3,828.90 LT	-
BROWN ADVISORY SUSTAINABLE GROWTH FUND INST CLASS DIV & CAP GAIN REINVEST Symbol: BAFWX Market Value vs. Purchases Investment Gain/Loss	20 Dec 2022 ST REINVEST	222.703 0.001	34.59	7,703.33 7,703.30 0.03	34.4 34.4 20	7,661.02 7,661.00 0.02	42.31 42.30 ST 0.01 ST	-
CAPITOL SER TR FULLER & THALER BHVRL SML CP EQTY FD		*403.943	34.87	14,086.49	37.59	15,183.80	(1,098.31)	- 116.53

* A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.

See additional footnotes on the last page of the Holdings section.

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EQUITIES (continued)

Portfolio Manager (PM) Program

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
CAPITOL SER TR FULLER &								
R6 EST YIELD: 0.82% DIV &	11 Jan 2022	398,724		13,903.51	37.62	15,000.00	(1,096.49) ST	
CAP GAIN REINVEST	ST REINVEST	5,219		181.99	35.22	183.80	(1.87) ST	
Symbol: FTHFX								
Market Value vs. Purchases				14,085.49		15,000.00		
Investment Gain/Loss				(914.51)				
CHEVRON CORPORATION	11 Jan 2022	19	179.49	3,410.31	126.35	2,400.58	1,009.73 ST	
EST YIELD: 3.16%								107.92
Symbol: CVX								
CROWDSTRIKE HOLDINGS INC	28 Feb 2022	20	105.29	2,105.80	192.91	3,858.27	(1,752.47) ST	
CLASS A COMMON STOCK								
Symbol: CRWD								
CULLEN HIGH DIVID EQUITY								
FD CL EST YIELD: 2.47%		*811.58	14.87	12,068.19	15.58	12,641.81	(573.62)	
DIV & CAP GAIN REINVEST	20 Dec 2022	762,508		11,338.49	15.63	11,918.00	(579.51) ST	297.85
Symbol: CHDVX	ST REINVEST	49,072		729.70	14.75	723.81	5.89 ST	
Market Value vs. Purchases				12,068.19		11,918.00		
Investment Gain/Loss				150.19				
DOCUSIGN INC	16 Aug 2018	39	55.42	2,161.38	57.77	2,252.86	(91.48) LT	
COMMON STOCK								
Symbol: DOCU								
EXXON MOBIL CORP	20 Apr 2022	66	110.3	7,279.80	87.8	5,795.07	1,484.73 ST	
EST YIELD: 3.30%								240.24
Symbol: XOM								
FREEPORT MCMORAN INC	13 May 2021	135	38	5,130.00	41.64	5,620.86	(490.86) LT	
EST YIELD: 1.58%								81.00
Symbol: FCX								
GENERAL MOTORS COMPANY	22 Jan 2014	175	33.64	5,887.00	38.46	6,730.49	(843.49) LT	
EST YIELD: 1.07%								63.00
Symbol: GM								

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PATRICIA KELLY

Statement Period: December 01 - December 30, 2022

Portfolio Manager (PM) Program

EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
HONEYWELL INTL INC	09 Apr 2015	75	214.3	16,072.50	99.35	7,451.13	8,621.37 LT	309.00
EST YIELD: 1.92%								
Symbol: HON								
HUMANA INC	10 Jan 2020	10	512.19	5,121.90	363.99	3,639.88	1,482.02 LT	31.50
EST YIELD: 0.62%								
Symbol: HUM								
MARATHON PETE CORP	06 Jun 2018	75	116.39	8,729.25	78.93	5,919.70	2,809.55 LT	225.00
COM EST YIELD: 2.58%								
Symbol: MPC								
MERCK & CO INC	22 Jan 2014	150	110.95	16,642.50	48.9	7,335.09	9,307.41 LT	438.00
EST YIELD: 2.63%								
Symbol: MRK								
MICROSOFT CORP	14 Apr 2021	23	239.82	5,515.86	255.97	5,887.38	(371.52) LT	62.56
EST YIELD: 1.13%								
Symbol: MSFT								
MORGAN STANLEY	08 Apr 2021	70	85.02	5,951.40	79.9	5,592.68	358.72 LT	217.00
EST YIELD: 3.65%								
Symbol: MS								
NEXTERA ENERGY INC	24 Feb 2021	125	83.6	10,450.00	73.7	9,212.70	1,237.30 LT	212.50
EST YIELD: 2.03%								
Symbol: NEE								
QUALCOMM INC	28 Sep 2020	35	109.94	3,847.90	118.19	4,136.69	(288.79) LT	105.00
EST YIELD: 2.73%								
Symbol: QCOM								
RAYTHEON TECHNOLOGIES CORPORATION COMMON STOCK	01 Nov 2019	50	100.92	5,046.00	80.59	4,029.38	1,016.62 LT	110.00
EST YIELD: 2.18%								
Symbol: RTX								

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STATEMENT SUMMARY

MANAGED

RETIREMENT MANAGED

IMPORTANT INFORMATION

EQUITIES (continued)

Portfolio Manager (PM) Program

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
SELECT SECTOR SPDR TRUST	11 Nov 2020	335	34.2	11,467.00	27.03	9,056.16	2,400.84	LT
THE FINANCIAL SELECT SECTOR SPDR FUND EST YIELD: 2.04%								233.83
Symbol: XLF								
SELECT SECTOR SPDR TRUST	11 Jan 2022	100	98.21	9,821.00	104.85	10,484.50	(663.50)	ST
THE INDUSTRIAL SELECT SECTOR SPDR FUND EST YIELD: 1.63%								160.50
Symbol: XLI								
SHELL PLC	07 Jun 2022	90	56.95	5,125.50	60.94	5,484.68	(359.18)	ST
AMERICAN DEPOSITARY SHARES EACH REPRESENTS TWOORD SHRS EST YIELD: 3.48%								178.20
Symbol: SHEL								
SHERWIN WILLIAMS CO	07 Jul 2017	15	237.33	3,559.95	117.39	1,760.78	1,799.17	LT
EST YIELD: 1.01%								36.00
Symbol: SHW								
SPDR SERIES TRUST		75	135.88	10,191.00	105.54	7,915.16	2,275.84	
SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF EST YIELD: 2.47%	12 Oct 2021	32		4,348.16	105.6	3,379.30	968.86	LT
Symbol: XOP	11 Jan 2022	43		5,842.84	105.49	4,535.86	1,306.98	ST
UBER TECHNOLOGIES INC COMMON STOCK		200	24.73	4,946.00	35.95	7,189.79	(2,243.79)	
Symbol: UBER	30 Jun 2020	125		3,091.25	31.15	3,893.58	(802.33)	LT
	11 Jan 2022	75		1,854.75	43.95	3,296.21	(1,441.46)	ST
VERIZON COMMUNICATIONS	26 Feb 2014	200	39.4	7,880.00	46.11	9,222.36	(1,342.36)	LT
EST YIELD: 6.62%								522.00
Symbol: VZ								
VIRTUS EQUITY TR	16 Jun 2022	1,090.116	15.16	16,526.16	13.76	15,000.00	1,526.16	ST
KAR SMALL MID CAP CORE CL								-

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EQUITIES (continued)

Portfolio Manager (PM) Program

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
VIRTUS EQUITY TR								
R6 DIV & CAP GAIN REINVEST								
Symbol: VKSRX								
Market Value vs. Purchases				16,526.16		15,000.00		
Investment Gain/Loss				1,526.16				
WALT DISNEY CO								
Symbol: DIS								
	26 Feb 2020	100	86.88	8,688.00	125.97	12,597.40	(3,909.40)	LT
								-
WCM FOCUSED INTERNATIONAL								
GROWTH CL INSTITUTIONAL DIV								
& CAP GAIN REINVEST								
Symbol: WCMIX								
	29 Jan 2021	373,627		7,345.51	24.64	9,206.17	(1,860.66)	LT
	11 Jan 2022	77,369		1,521.07	25.86	2,000.00	(478.93)	ST
	LT REINVEST	28,227		554.94	27.47	775.39	(220.45)	LT
	ST REINVEST	0,489		9.61	20.25	9.90	(0.29)	ST
Market Value vs. Purchases				9,431.14		11,206.17		
Investment Gain/Loss				(1,775.03)				

TOTAL EQUITIES \$282,425.69 \$245,036.17 \$37,389.52 \$4,869.90

FIXED INCOME

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
CLEVELAND ELEC ILLUM CO	21 Jul 2022	25,000	100.57	25,142.47	101.88	25,469.93	(327.46)	ST 515.63
								1,375.00
1ST MTG DATED DATE								
08/18/2009 ORIGINAL ISSUE								
DISCOUNT DUE 08/15/2024								
5.500000% FA 15 EST YIELD:								
5.47%								
RATING: MOODY BAA1 S&P A-								
CUSIP: 186108CJ3								

FIXED INCOME (continued)

Portfolio Manager (PM) Program

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
GOLDMAN SACHS GROUP INC	21 Jul 2022	25,000	96.7156	24,178.90	99.4	24,850.76	B (671.86)	ST 98.96 937.50
DATED DATE 06/22/2015 BOOK ENTRY ONLY ORIGINAL ISSUE								
DISCOUNT PAR CALL								
02/22/2025 DUE 06/22/2025								
3.75000% MN 22 EST YIELD:								
3.88%								
RATING: MOODY A2 S&P BBB+								
CUSIP: 38148LAE6								

TOTAL FIXED INCOME \$49,321.37 \$50,320.69 (\$999.32) \$614.58 \$2,312.50

Total Account Value : \$341,818.14

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account M - Margin Account R - DVP/RVP Account S - Short Account

AI Pricing Method: a - Net Investment b - Appraised Value c - The firm did not receive price information compliant with applicable reporting requirements.

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

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Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
23 Dec 2022	DIVIDEND	CAPITOL SER TR FULLER & THALER BH/RL SML CP ECTY FD R6 RECORD 12/21/22 PAY 12/22/22 Symbol: FTHFX				114.70	114.70
23 Dec 2022	DISTR LT CAP GAINS	CULLEN HIGH DIVID EQUITY FD CL I LT CAP-GAIN DIV RECORD 12/21/22 PAY 12/23/22 DIVIDEND RATE 0.89500 Symbol: CHDVX				682.51	682.51
23 Dec 2022	DIVIDEND	CULLEN HIGH DIVID EQUITY FD CL I RECORD 12/21/22 PAY 12/23/22 Symbol: CHDVX				41.30	41.30
28 Dec 2022	DIVIDEND	BROWN ADVISORY SUSTAINABLE GROWTH FUND INST CLASS RECORD 12/23/22 PAY 12/27/22 Symbol: BAPVX				0.02	0.02
Total Dividends					\$792.17		\$792.17
Total Distributions					\$761.51		\$761.51
TOTAL INCOME FROM TAXABLE INVESTMENTS					\$1,553.68		\$1,553.68
Total Income					\$1,553.68		\$1,553.68

See additional footnotes on the last page of this account.

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STATEMENT SUMMARY

MANAGED

RETIREMENT MANAGED

IMPORTANT INFORMATION

LONG TERM GAIN / LOSS DETAILS (continued)

Acquisition Date	Closing Method	Description	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
07 Dec 2016 21 Jul 2022	FIFO	AMAZON.COM INC Symbol: AMZN	50	6,177.47	1,899.50	4,277.97
22 Jan 2014 21 Jul 2022	FIFO	GENERAL MOTORS COMPANY Symbol: GM	75	2,605.82	2,884.49	(278.67)
09 Apr 2015 21 Jul 2022	FIFO	HONEYWELL INTL INC Symbol: HON	25	4,470.18	2,483.71	1,986.47
06 Jun 2018 21 Jul 2022	FIFO	MARATHON PETE CORP COM Symbol: MPC	50	4,220.90	3,946.46	274.44
22 Jan 2014 21 Jul 2022	FIFO	MERCK & CO INC Symbol: MRK	50	4,503.44	2,445.03	2,058.41
07 Jul 2017 21 Jul 2022	FIFO	SHERWIN WILLIAMS CO Symbol: SHW	10	2,545.17	1,173.86	1,371.31
29 Jan 2021 14 Sep 2022	FIFO	WCM FOCUSED INTERNATIONAL GROWTH CL INSTITUTIONAL Symbol: WCMIX	235.139	4,557.00	5,793.83	(1,236.83)
29 Jul 2019 23 Sep 2022	FIFO	FUNDVANTAGE TR POLEN GROWTH FD INSTL CL Symbol: POLX	68.866	2,369.00	2,245.04	123.96
04 Dec 2020 05 Dec 2022	FIFO	FUNDVANTAGE TR POLEN GROWTH FD INSTL CL Symbol: POLX	2.966	103.57	132.45	(28.88)
29 Jul 2019 05 Dec 2022	FIFO	FUNDVANTAGE TR POLEN GROWTH FD INSTL CL Symbol: POLX	161.195	5,628.93	5,254.96	373.97
06 Dec 2019 05 Dec 2022	FIFO	FUNDVANTAGE TR POLEN GROWTH FD INSTL CL Symbol: POLX	0.008	0.28	0.28	0.00
TOTAL LONG TERM GAIN / LOSS				\$120,695.52	\$99,858.59	\$20,836.93

Total Realized Gain / Loss	\$154,521.76	\$140,108.64	\$14,413.12
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See additional footnotes on the last page of this account.

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EQUITIES (continued)

Portfolio Advisor (PA) Program

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
APPLE INC EST YIELD: 0.71% Symbol: AAPL	25 Jun 2014 N	150	129.93	19,489.50	22.9	3,435.54	16,053.96 LT	-
BERKSHIRE HATHAWAY INC DEL CL B Symbol: BRKB	09 Apr 2019 N	25	308.9	7,722.50	204.25	5,106.31	2,616.19 LT	-
CAPITOL SER TR FULLER & THALER BHVRL SML CP ECTY FD R6 EST YIELD: 0.82% Symbol: FTHFX	11 Jan 2022 N	265.816	34.87	9,269.00	37.62	10,000.00	(731.00) ST	-
Market Value vs. Purchases				9,269.00		10,000.00		76.02
Cumulative Cash Distributions				122.17				
Investment Gain/Loss				(608.83)				
CULLEN HIGH DIVID EQUITY FD CL I EST YIELD: 2.47% Symbol: CHDVX	16 Nov 2016 N 09 Apr 2019 N	769.055 502.309 266.746	14.87	11,435.85 7,469.33 3,966.51	17.16 17.32 16.87	13,200.00 8,700.00 4,500.00	(1,764.15) (1,230.67) (533.49) LT	- 282.24
Market Value vs. Purchases				11,435.85		13,200.00		
Cumulative Cash Distributions				5,562.23				
Investment Gain/Loss				3,798.08				
DIAMOND HILL FDS LARGE CAP FD CL Y EST YIELD: 1.60% Symbol: DHLX	12 Jul 2021 N 11 Jan 2022 N	363.041 280.191 82.85	29.06	10,549.97 8,142.35 2,407.62	35.81 36.69 36.21	13,000.00 10,000.00 3,000.00	(2,450.03) (1,857.65) (592.38) LT	- 168.81
Market Value vs. Purchases				10,549.97		13,000.00		
Cumulative Cash Distributions				1,475.23				
Investment Gain/Loss				(974.80)				

See additional footnotes on the last page of the Holdings section.

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STATEMENT SUMMARY	MANAGED	RETIREMENT MANAGED	IMPORTANT INFORMATION
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EQUITIES (continued)

Portfolio Advisor (PA) Program

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
FUNDVANTAGE TR	15 Apr 2020	N	463.965	30.46	14,132.37	32.33	15,000.00	-
POLEN GROWTH FD INSTL CL							(867.63)	LT
Symbol: POLIX								
Market Value vs. Purchases					14,132.37		15,000.00	
Cumulative Cash Distributions					2,761.37			
Investment Gain/Loss					1,893.74			
INVESCO EXCHANGE TRADED	16 Nov 2016	N	82	141.25	11,582.50	84.47	6,926.53	4,655.97 LT
FUND TRUST INVESCO S&P 500								-
EQUAL WEIGHT ETF EST								210.41
YIELD: 1.82%								
Symbol: RSP								
VANGUARD INDEX FUNDS	16 Nov 2016	N	53	203.81	10,801.93	129.42	6,859.25	3,942.68 LT
VANGUARD MID-CAP ETF EST								-
YIELD: 1.60%								173.10
Symbol: VO								
WCM FOCUSED INTERNATIONAL	16 Nov 2016	N	933.939	19.66	18,361.24	12.11	11,310.00	7,051.24 LT
GROWTH CL INSTITUTIONAL								-
Symbol: WCMIX								
Market Value vs. Purchases					18,361.24		11,310.00	
Cumulative Cash Distributions					2,122.61			
Investment Gain/Loss					9,173.85			
WISDOMTREE TRUST	12 Jul 2021	N	110	35.64	3,920.40	45.41	4,994.55	(1,074.15) LT
EMERGING MARKETS HIGH								-
DIVIDEND FUND EST YIELD:								337.81
8.62%								
Symbol: DEM								
TOTAL EQUITIES					\$117,266.26		\$89,832.18	\$27,433.08
								\$1,386.40

See additional footnotes on the last page of the Holdings section.

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STATEMENT SUMMARY

MANAGED

RETIREMENT MANAGED

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FIXED INCOME

Portfolio Advisor (PA) Program

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
LORD ABBETT BD DEB FD INC	12 Jul 2021	N	1,764.706	6.95	12,264.71	8.5	15,000.00	(2,735.29) LT
FD CL F3 EST YIELD: 4.88%								598.24
Symbol: LBNX								
Market Value vs. Purchases								
								12,264.71
Cumulative Cash Distributions								878.67
Investment Gain/Loss								(1,856.62)
SSGA ACTIVE TRUST	12 Jul 2021	N	110	40.9	4,499.00	46.14	5,075.36	(576.36) LT
SPDR BLACKSTONE SENIOR LOAN								267.40
ETF EST YIELD: 5.72%								
Symbol: SRLN								
TOTAL FIXED INCOME					\$16,763.71	\$20,075.36	(\$3,311.65)	\$855.64

Total Account Value : \$139,786.01

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account
M - Margin Account R - DVP/RVP Account S - Short Account

At Pricing Method: a - Net Investment b - Appraised Value c - The firm did not receive price information compliant with applicable reporting requirements.

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Income from Taxable Investments (continued)

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
23 Dec 2022	DIVIDEND	INVESTCO EXCHANGE TRADED FUND TRUST INVESTCO S&P 500 EQUAL WEIGHT ETF CASH DIV ON 82 SHS REC 12/20/22 PAY 12/23/22 Symbol: RSP	82	0.5778		47.38	47.38
23 Dec 2022	DIVIDEND	SSGA ACTIVE TRUST SPDR BLACKSTONE SENIOR LOAN ETF CASH DIV ON 110 SHS REC 12/20/22 PAY 12/23/22 Symbol: SRLN	110	0.24		26.40	26.40
28 Dec 2022	DIVIDEND	VANGUARD INDEX FUNDS VANGUARD MID-CAP ETF CASH DIV ON 53 SHS REC 12/23/22 PAY 12/28/22 Symbol: VO	53	1.1208		59.40	59.40
29 Dec 2022	DIVIDEND	WISDOMTREE TRUST EMERGING MARKETS HIGH DIVIDEND FUND CASH DIV ON 110 SHS REC 12/27/22 PAY 12/29/22 Symbol: DEM	110	0.4308		47.38	47.38
30 Dec 2022	DIVIDEND	DIAMOND HILL FDS LARGE CAP FD CL Y RECORD 12/28/22 PAY 12/30/22 Symbol: DHLX				168.89	168.89
Total Dividends					\$546.76		\$546.76
Total Distributions					\$2,783.18		\$2,783.18
TOTAL INCOME FROM TAXABLE INVESTMENTS					\$3,329.94		\$3,329.94
Total Income						\$3,329.94	\$3,329.94

See additional footnotes on the last page of this account.

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Realized Gain / Loss Detail - Year To Date

Cost Basis, Realized Gain / Loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Tax payers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption or exchange. Please contact your tax advisor for additional information as neither J.P. Morgan nor any of its affiliates provides tax advice related to the accounts referenced in these statement(s). J.P. Morgan makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of or any tax position taken in reliance upon such information. Proceeds information excludes accrued interest.

Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement. Cost Basis and Realized Gain / Loss on statements are provided for informational purposes only and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor.

LONG TERM GAIN / LOSS DETAILS

Acquisition Date	Closing Method	Description	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
25 Jun 2014	N	FIFO	50	8,555.96	1,145.18	7,410.78
10 Jan 2022		APPLE INC Symbol: AAPL				
TOTAL LONG TERM GAIN / LOSS				\$8,555.96	\$1,145.18	\$7,410.78
Total Realized Gain / Loss				\$8,555.96	\$1,145.18	\$7,410.78

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term
MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale
Closing Methods: LFO - Last In, First Out FIFO - First In, First Out HC - High Cost LC - Low Cost
LTHC - Long Term, High Cost VSP - Specific Match (the closing transaction was specifically matched to this lot)

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