

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/05/2023

General Information

Name: Ms R. Joyce Griffin

Address: 2816 Seidenberg Ave, Key West, FL 33040

PID 243437

County: Monroe

AGENCY INFORMATION

Organization	Suborganization	Title
Monroe County	Elected Constitutional Officer	Supervisor of Elections

Net Worth

My Net Worth as of December 31, 2022 was \$ 1,000,000.00.

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 \$ 700,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
2816 Seidenberg Ave., Key West, FL 33040	\$ 600,000.00
2021 Nissan Murano PO Box 740849, Cincinnati, OH 800.456.6622	\$ 27,184.00
First State Bank PO Box 1579, Key West, FL 33040	\$ 47,338.00
Truist Bank 1010 Kennedy Dr., Key West, FL 33040	\$ 129,532.00
Raymond James 880 Carillion Parkway St. Petersburg, FL 33716	\$ 537,746.83
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
2021 Nissan Murano	PO Box 740849 Cincinnati, Oh 800.456.6622	\$ 27,184.00

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.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Monroe County	530 Whitehead St 101	\$ 135,829.00
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
N/A			

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

N/A

Training

☒ I certify that I have completed the required training under Section 112.3142, F.S.

☐ Required training under Section 112.3142, F.S., not applicable to filer 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.

R. Joyce Griffin

Digitally signed: 05/05/2023

Filed with COE: 05/05/2023

RAYMOND JAMIES®

November 30 to December 30, 2022

Your Activity
Joyce Griffin - Conservative Account No. *123456789*

Activity Summary

Deposits				Expenses				Purchases			
Type	This Statement	Year to Date		Type	This Statement	Year to Date		Type	This Statement	Year to Date	
Deposits	\$0.00	\$253,068.86		Fees	\$0.00	\$(3,062.38)		Purchases	\$0.00	\$(412,722.90)	
Transfers In	\$0.00	\$217,468.54		Total Expenses	\$0.00	\$(3,062.38)		Total Purchases	\$0.00	\$(412,722.90)	
Total Deposits	\$0.00	\$470,537.40									
Income				Sales / Redemptions							
Type	This Statement	Year to Date		Type	This Statement	Year to Date					
Capital Gains	\$1.80	\$10.28		Sales	\$0.00	\$162,319.91					
Dividends - Nontaxable	\$175.56	\$1,110.87		Total	\$0.00	\$162,319.91					
Dividends - Taxable	\$3,198.98	\$8,670.13		Sales/Redemptions							
Dividends/Interest - 2021	\$0.00	\$92.06									
Interest at RJ Bank	\$2.04	\$9.59									
Deposit Program											
Total Income	\$3,378.38	\$9,892.93									

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
Beginning Balance								
12/01/2022	Income	Dividend - Nontaxable	NUVEEN HIGH YIELD MUNICIPAL BOND FUND CL I N/L (NHIMRX)		\$61.64		\$8,214.28	\$0.07001 per share x 880.487 shares
12/01/2022	Income	Dividend - Nontaxable	NUVEEN ALL AMERICAN MUNICIPAL BOND FUND CL I N/L (FAARX)		\$113.92		\$8,328.20	\$0.03050 per share x 3,734.983 shares
12/01/2022	Income	Dividend - Taxable	PIMCO INCOME FUND CL 12 N/L (PONPX)		\$154.36		\$8,482.56	\$0.05414 per share x 2,851.060 shares
12/01/2022	Income	Dividend - Taxable	PIONEER BOND FUND CL Y N/L (PICYX)		\$28.88		\$8,511.44	ON 0.0000 L3

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
12/06/2022	Income	Dividend - Taxable	PIMCO ACTIVE BOND EXCHANGE-TRADED FUND (BOND)		\$96.32	\$8,607.76	\$8,607.76	\$-.28000 per share x 344,000 shares
12/06/2022	Income	Dividend - Taxable	VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF (VWO)		\$117.57	\$8,725.33	\$8,725.33	\$26720 per share x 440,000 shares
12/06/2022	Income	Dividend - Taxable	VANGUARD INTERMEDIATE-TERM TREASURY ETF (VGIT)		\$113.72	\$8,839.05	\$8,839.05	\$11030 per share x 1,031,000 shares
12/06/2022	Income	Dividend - Taxable	VANGUARD TOTAL BOND MARKET ETF (BND)		\$71.61	\$8,910.66	\$8,910.66	\$16462 per share x 435,000 shares
12/07/2022	Income	Dividend - Taxable	ISHARES TR IBOXX HI YD ETF (HYG)		\$56.82	\$8,967.48	\$8,967.48	\$31921 per share x 178,000 shares
12/07/2022	Income	Capital Gain	ISHARES TR ISHS 1-5YR INVS (IGSB)		\$1.80	\$8,969.28	\$8,969.28	Long term capital gain \$00759 per share x 237,000 shares
12/07/2022	Income	Dividend - Taxable	ISHARES TR ISHS 1-5YR INVS (IGSB)		\$25.76	\$8,995.04	\$8,995.04	
12/07/2022	Income	Dividend - Taxable	ISHARES TR 7-10 YR TRSY BD (IEF)		\$56.66	\$9,051.70	\$9,051.70	\$19404 per share x 292,000 shares
12/07/2022	Income	Dividend - Taxable	ISHARES TR CORE US AGGBD ET (AGG)		\$59.04	\$9,110.74	\$9,110.74	\$22621 per share x 261,000 shares
12/19/2022	Income	Dividend - Taxable	ISHARES TR U.S. REAL ES ETF (IYR)		\$123.15	\$9,233.89	\$9,233.89	\$78439 per share x 157,000 shares
12/19/2022	Income	Dividend - Taxable	ISHARES TR MSCI EAFE ETF (EFA)		\$49.93	\$9,283.82	\$9,283.82	\$26844 per share x 186,000 shares
12/19/2022	Income	Dividend - Taxable	ISHARES TR RUSSELL 2000 ETF (IWM)		\$38.16	\$9,321.98	\$9,321.98	\$82967 per share x 46,000 shares
12/19/2022	Income	Dividend - Taxable	ISHARES TR MSCI EMG MKT ETF (EEM)		\$85.90	\$9,407.88	\$9,407.88	\$58435 per share x 147,000 shares
12/19/2022	Income	Dividend - Taxable	ISHARES TR RUS 1000 GRW ETF (IWF)		\$41.21	\$9,449.09	\$9,449.09	\$57236 per share x 72,000 shares
12/19/2022	Income	Dividend - Taxable	ISHARES TR CORE S&P MCP ETF (IJH)		\$4.22	\$9,453.31	\$9,453.31	\$12788 per share x 33,000 shares



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November 30 to December 30, 2022

Your Activity (continued)
Joyce Griffin - Conservative Account No. **00000000**

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
12/19/2022	Income	Dividend - Taxable	ISHARES TR CORE S&P MCP ETF (IJH)		\$31.56	\$31.56	\$9,484.87	
12/21/2022	Income	Dividend - Taxable	ISHARES TR IBOXX HI YD ETF (HYG)		\$70.55	\$9,555.42	\$3,396.35 per share x 178,000 shares	
12/21/2022	Income	Dividend - Taxable	ISHARES TR ISHS 1-5YR INVS (IGSB)		\$27.99	\$9,583.41	\$1,181.0 per share x 237,000 shares	
12/21/2022	Income	Dividend - Taxable	ISHARES TR 7-10 YR TRSY BD (IEF)		\$56.01	\$9,639.42	\$1,191.82 per share x 292,000 shares	
12/21/2022	Income	Dividend - Taxable	ISHARES TR CORE US AGGBD ET (AGG)		\$58.94	\$9,698.36	\$2,255.2 per share x 261,000 shares	
12/22/2022	Income	Dividend - Taxable	VANGUARD HIGH DIVIDEND YIELD ETF (VYM)		\$307.94	\$10,006.30	\$9,744.9 per share x 316,000 shares	
12/22/2022	Income	Dividend - Taxable	CALAMOS MARKET NEUTRAL INCOME FUND CL I N/L (CMNIX)		\$303.97	\$10,310.27	\$9,998.6 per share x 3,040,896 shares	
12/22/2022	Income	Dividend - Taxable	GATEWAY FUND CL Y N/L - NATIXIS ADVISOR (GTEVX)		\$94.60	\$10,404.87	\$0,831.0 per share x 1,138,431 shares	
12/23/2022	Income	Dividend - Taxable	SPDR S&P GLOBAL NATURAL RESOURCES ETF (GNR)		\$176.72	\$10,581.59	\$1,328.72 per share x 133,000 shares	
12/23/2022	Income	Dividend - Taxable	VANECK GOLD MINERS ETF (GDX)		\$129.05	\$10,710.64	\$4,762.0 per share x 271,000 shares	
12/28/2022	Income	Dividend - Taxable	PIMCO INCOME FUND CL I2 N/L (PONPX)		\$295.31	\$11,005.95	\$1,103.58 per share x 2,851,060 shares	
12/29/2022	Income	Dividend - Taxable	VANGUARD TOTAL BOND MARKET ETF (BND)		\$74.95	\$11,080.90	\$1,172.90 per share x 435,000 shares	
12/29/2022	Income	Dividend - Taxable	VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF (VWO)		\$123.33	\$11,204.23	\$2,280.30 per share x 440,000 shares	
12/29/2022	Income	Dividend - Taxable	VANGUARD EXTENDED DURATION TREASURY ETF (EDV)		\$202.58	\$11,406.81	\$6,691.40 per share x 293,000 shares	
12/29/2022	Income	Dividend - Taxable	VANGUARD INTERMEDIATE-TERM TREASURY ETF (VGIT)		\$122.17	\$11,528.98	\$1,165.0 per share x 1,031,000 shares	

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
12/30/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$2.04	\$11,531.02	

Realized Capital Gains & Losses °

Short Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
NUVEEN ALL AMERICAN MUNICIPAL BOND FUND CL I N/L (FAARX)		0.204 °	07/01/2021	\$2.54	01/24/2022	\$2.47	0.00%	\$0.00 °
NUVEEN ALL AMERICAN MUNICIPAL BOND FUND CL I N/L (FAARX)		402.676 °	06/22/2021	\$5,013.32	01/24/2022	\$4,868.35	0.00%	\$0.00 °
NUVEEN ALL AMERICAN MUNICIPAL BOND FUND CL I N/L (FAARX)		104.500 °	07/08/2021	\$1,310.43	01/24/2022	\$1,263.40	0.00%	\$0.00 °
ISHARES TR RUS 1000 GRW ETF (IWF)		2.000 °	06/22/2021	\$534.54	03/30/2022	\$563.92	5.49%	\$29.38
SPDR S&P GLOBAL NATURAL RESOURCES ETF (GNR)		5.000 °	06/22/2021	\$266.80	03/30/2022	\$316.89	18.77%	\$50.09
VANGUARD HIGH DIVIDEND YIELD ETF (VYM)		5.000 °	06/22/2021	\$519.94	03/30/2022	\$567.79	9.20%	\$47.85
ISHARES TR 3 7 YR TREAS BD (IEI)		19.000 °	06/22/2021	\$2,480.64	04/08/2022	\$2,285.88	(7.85)%	\$(194.76)
ISHARES TR 3 7 YR TREAS BD (IEI)		19.000 °	07/08/2021	\$2,493.56	04/08/2022	\$2,285.88	(8.32)%	\$(207.68)
ISHARES TR 3 7 YR TREAS BD (IEI)		40.000 °	01/20/2022	\$5,071.12	04/08/2022	\$4,812.37	(5.10)%	\$(258.75)
PIMCO ACTIVE BOND EXCHANGE-TRADED FUND (BOND)		45.000 °	06/22/2021	\$4,988.03	04/08/2022	\$4,486.03	(10.06)%	\$(502.00)
PIMCO ACTIVE BOND EXCHANGE-TRADED FUND (BOND)		45.000 °	07/08/2021	\$5,014.35	04/08/2022	\$4,486.03	(10.53)%	\$(528.32)
PIMCO ACTIVE BOND EXCHANGE-TRADED FUND (BOND)		22.000 °	07/30/2021	\$2,462.90	04/08/2022	\$2,193.16	(10.95)%	\$(269.74)
PIMCO ACTIVE BOND EXCHANGE-TRADED FUND (BOND)		5.000 °	01/20/2022	\$536.92	04/08/2022	\$498.45	(7.16)%	\$(38.47)
ISHARES TR JPMORGAN USD EMG (EMB)		11.000 °	06/22/2021	\$1,233.76	05/04/2022	\$1,010.89	(18.06)%	\$(222.87)
ISHARES TR JPMORGAN USD EMG (EMB)		12.000 °	07/08/2021	\$1,344.48	05/04/2022	\$1,102.79	(17.97)%	\$(241.69)



RAYMOND JAMIES®

November 30 to December 30, 2022

Your Activity (continued)
Joyce Griffin - Conservative Account No. 002002000

Realized Capital Gains & Losses (continued) °

Short Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
ISHARES TR JPMORGAN USD EMG (EMB)	22.000 °	10/12/2021	\$2,392.72	05/04/2022	\$2,021.79	(15.50)%	\$(370.93)
ISHARES TR JPMORGAN USD EMG (EMB)	50.000 °	01/20/2022	\$5,255.75	05/04/2022	\$4,594.98	(12.57)%	\$(660.77)
VANGUARD EXTENDED DURATION TREASURY ETF (EDV)	0.500 °	07/12/2022	\$49.92	07/26/2022	\$51.56	3.28%	\$1.64
VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF (VWOB)	0.500 °	07/12/2022	\$30.18	07/26/2022	\$30.78	1.98%	\$0.60
VANGUARD INTERMEDIATE-TERM TREASURY ETF (NGIT)	0.500 °	07/12/2022	\$30.58	07/26/2022	\$30.88	0.98%	\$0.30
ISHARES TR IBOXX HI YD ETF (HYG)	29.000 °	01/20/2022	\$2,489.59	07/28/2022	\$2,261.08	(7.27)%	\$(181.23) w
ISHARES TR IBOXX HI YD ETF (HYG)	18.000 °	06/23/2022	\$1,337.22	07/28/2022	\$1,403.43	4.95%	\$66.21
NUVEEN HIGH YIELD MUNICIPAL BOND FUND CL I N/L (NHMRX)	2.508 °	VARIOUS	\$46.23	07/28/2022	\$40.63	(12.11)%	\$(5.60)
NUVEEN HIGH YIELD MUNICIPAL BOND FUND CL I N/L (NHMRX)	76.108 °	01/20/2022	\$1,388.21	07/28/2022	\$1,232.95	(11.18)%	\$(155.26)
NUVEEN ALL AMERICAN MUNICIPAL BOND FUND CL I N/L (FAARX)	9.357 °	VARIOUS	\$115.51	07/28/2022	\$98.52	0.00%	\$0.00 w
NUVEEN ALL AMERICAN MUNICIPAL BOND FUND CL I N/L (FAARX)	330.140 °	01/20/2022	\$4,001.30	07/28/2022	\$3,476.37	(13.11)%	\$(524.93)
NUVEEN ALL AMERICAN MUNICIPAL BOND FUND CL I N/L (FAARX)	341.219 °	06/23/2022	\$3,463.37	07/28/2022	\$3,593.04	3.74%	\$129.67
PIMCO INCOME FUND CL I2 N/L (PONPX)	7.334 °	VARIOUS	\$88.01	07/28/2022	\$79.71	0.00%	\$0.00 w
PIMCO INCOME FUND CL I2 N/L (PONPX)	426.736 °	01/20/2022	\$5,039.76	07/28/2022	\$4,638.64	(6.91)%	\$(348.62) w
PIMCO ACTIVE BOND EXCHANGE-TRADED FUND (BOND)	11.000 °	01/20/2022	\$1,181.21	07/28/2022	\$1,067.85	0.00%	\$0.00 w
VANGUARD EXTENDED DURATION TREASURY ETF (EDV)	2.000 °	01/20/2022	\$264.72	07/28/2022	\$203.97	0.00%	\$0.00 w
VANGUARD TOTAL BOND MARKET ETF (BND)	73.000 °	01/20/2022	\$6,066.85	07/28/2022	\$5,611.75	(6.78)%	\$(411.46) w
VANGUARD TOTAL BOND MARKET ETF (BND)	39.000 °	06/23/2022	\$2,931.61	07/28/2022	\$2,998.05	2.26%	\$66.44
VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF (VWOB)	76.000 °	05/04/2022	\$5,004.59	07/28/2022	\$4,810.29	0.00%	\$0.00 w
ISHARES TR ISHS 1-5YR INVS (IGSB)	63.000 °	01/20/2022	\$3,363.55	09/19/2022	\$3,146.77	(6.44)%	\$(216.78)
ISHARES TR ISHS 1-5YR INVS (IGSB)	19.000 °	01/20/2022	\$1,014.41	09/29/2022	\$937.65	(7.56)%	\$(76.76)

Short Term (continued)

☐ Please see Cost Basis on the Understanding Your Statement page.

Description	(Symbol or CUSIP)

295HP610-14-001 326/31X6

RAYMOND JAMIES®

November 30 to December 30, 2022

Your Activity (continued)
Joyce Griffin - Conservative Account No. 

Realized Capital Gains & Losses (continued) °

Long Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
NUVEEN ALL AMERICAN MUNICIPAL BOND FUND CL I N/L (FAARX)	104,500 °	07/04/2021	\$1,313.57 °	07/28/2022	\$1,100.39	(16.22)%	\$(213.18)
PIMCO INCOME FUND CL 12 N/L (PONPX)	0.201 °	07/01/2021	\$2.43	07/28/2022	\$2.18	0.00%	\$0.00 °
PIMCO INCOME FUND CL 12 N/L (PONPX)	233,295 °	06/22/2021	\$2,815.87	07/28/2022	\$2,535.92	0.00%	\$0.00 °
PIMCO INCOME FUND CL 12 N/L (PONPX)	226,405 °	07/08/2021	\$2,730.45	07/28/2022	\$2,461.02	0.00%	\$0.00 °
VANGUARD EXTENDED DURATION TREASURY ETF (EDV)	11,000 °	06/22/2021	\$1,483.43	07/28/2022	\$1,121.84	0.00%	\$0.00 °
VANGUARD EXTENDED DURATION TREASURY ETF (EDV)	10,000 °	07/08/2021	\$1,409.00	07/28/2022	\$1,019.85	0.00%	\$0.00 °
VANGUARD TOTAL BOND MARKET ETF (BND)	34,000 °	06/22/2021	\$2,915.42	07/28/2022	\$2,613.69	0.00%	\$0.00 °
VANGUARD TOTAL BOND MARKET ETF (BND)	36,000 °	07/08/2021	\$3,111.48	07/28/2022	\$2,767.43	0.00%	\$0.00 °
VANGUARD TOTAL BOND MARKET ETF (BND)	34,000 °	07/03/2022	\$2,577.63	07/28/2022	\$2,613.69	1.39%	\$36.06
VANGUARD SHORT-TERM CORPORATE BOND ETF (VCSH)	285,000 °	07/03/2022	\$21,816.04	07/28/2022	\$22,018.62	0.92%	\$202.58
ISHARES TR ISHS 1-5YR INVS (IGSB)	52,000 °	07/12/2021	\$2,849.04	09/19/2022	\$2,597.34	(8.83)%	\$(251.70)
ISHARES TR ISHS 1-5YR INVS (IGSB)	61,000 °	07/03/2022	\$3,094.00	09/29/2022	\$3,010.34	(2.70)%	\$(83.66)
PIONEER BOND FUND CL Y N/L (PICYX)	3,497 °	VARIOUS	\$35.18	10/03/2022	\$28.32	(19.49)%	\$(6.86)
PIONEER BOND FUND CL Y N/L (PICYX)	308,204 °	06/22/2021	\$3,085.12	10/03/2022	\$2,496.45	(19.08)%	\$(588.67)
PIONEER BOND FUND CL Y N/L (PICYX)	290,825 °	07/08/2021	\$2,934.42	10/03/2022	\$2,355.69	(19.72)%	\$(578.73)
PIONEER BOND FUND CL Y N/L (PICYX)	2,070,344 °	07/03/2022	\$17,680.74	11/09/2022	\$16,169.38	(8.54)%	\$(1,511.36)
Net Long-Term Gain / Loss Total			\$85,214.10		\$78,213.56	(4.05)%	\$(3,453.30)

° Please see Cost Basis on the Understanding Your Statement page.

Realized Capital Gains & Losses (continued) °

Summary of Gains & Losses

	Year To Date
Short-Term Gain	\$392.18
Short-Term Loss	\$(6,896.91)
Long-Term Gain	\$251.52
Long-Term Loss	\$(3,704.82)
Net Gain / Loss Total	\$19,958.03

° The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

° Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.



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Important Account Information

The following is important information related to your Raymond James accounts. If you have questions about this information, please contact your financial advisor or call Raymond James Client Services at 800.647.7378.

To view important client information and disclosures, visit <http://www.raymondjames.com/CI>.

Notice of Disclosures Related to Trusted Contact Request

Raymond James is requesting that you provide the name and contact information for a Trusted Contact if you have not already done so. By choosing to provide information about a Trusted Contact, you authorize us to contact your Trusted Contact in the following circumstances: to address possible financial exploitation, to confirm the specifics of your current contact information, health status, or the identity of any legal guardian, executor, trustee or holder of a power of attorney, or as otherwise permitted by FINRA Rule 2165 (Financial Exploitation of Specified Adults). For additional disclosures related to Trusted Contacts, please refer to your updated Client Agreement. To provide or update Trusted Contact information for your account, please contact your financial advisor.

Additionally, Raymond James will request that you provide or update information regarding a Trusted Contact in various ways in the future. Trusted Contact disclosures will be included on your Account Information Verification letters and will fulfill our obligation to provide these disclosures.

Statement of Financial Condition

Securities industry regulation requires that we make available to you our Statement of Financial Condition on a semiannual basis. Included in this document is the amount of net capital that we have, as required by the Securities and Exchange Commission's Uniform Net Capital Rule.

Under that rule, the net capital for Raymond James & Associates, which is custodian for your account, must maintain the highest minimum net capital requirement of all its regulators and is the greater of \$1.5 million or 2% of aggregate debit items arising from client balances. Minimum capital requirements are designed to ensure we operate in the best interest of our clients.

As of September 30, 2022, Raymond James and Associates' net capital as a percentage of aggregate debit items was 40.9%, as compared with the minimum 2%, and net capital, as defined, was \$1.15 billion as compared with minimum required net capital of \$56 million resulting in excess net capital of \$1.10 billion.

For a complete copy of our audited Statement of Financial Condition, please visit <https://www.raymondjames.com/about-us/subsidiaries/raymond-james-and-associates> and click on "Raymond James & Associates Statement of Financial Condition - September 2022," or call Raymond James Client Services at 800.647.7378.

Updates to the Raymond James Important Client Information

Raymond James recently updated disclosures within the Important Client Information, as described below. You may visit <http://www.raymondjames.com/CI> to view the latest version of the Important Client Information or contact your financial advisor or Raymond James Client Services at 800.647.7378 to request a hardcopy.

Raymond James Bank (RJB) Bank
Raymond James Bank (RJB Bank) portion of Section II has been updated as follows:

Raymond James Bank (RJB Bank) is a Florida-chartered member bank primarily regulated and supervised by the Federal Reserve and the Florida Office of Financial Regulation. RJB Bank is also regulated and supervised by Federal Deposit Insurance Corporation (FDIC) and the Consumer Financial Protection Bureau. RJB Bank provides corporate, small business and residential loans, as well as FDIC-insured deposit accounts, to clients of its broker-dealer affiliates and to the general public.

Updates to the Raymond James Advisory Agreements

Raymond James recently revised certain of its advisory agreements (the "Agreement(s)") as described below. Except as otherwise noted as an update, these changes represent revisions to existing language to better align program agreements, clarify existing terms and/or enhance existing disclosures and do not materially change our terms of service. Pursuant to the terms of the Agreements, your existing Agreement will be deemed amended to include the applicable changes listed below, effective 30 days from the date of this notice, unless terminated by you prior to then. The full text of the updates is available at <http://www.raymondjames.com/maa> or you can request an updated copy of your entire Agreement by contacting your financial advisor or calling Raymond James Client Services at 800.647.7378.

- Ambassador Non-Discretionary; Ambassador Discretionary; American Funds Model Portfolios ("American"); Freedom; Freedom UMA; Raymond James Multiple Discipline Account ("MDA"); Portfolio Select UMA ("PS UMA"); Raymond James Consulting Services ("RJCS"); Raymond James Research Portfolios ("RJRP"); and Russell Investments Model Strategies ("Russell") Agreements have each been amended:
 - To add Raymond James Trust Company of New Hampshire as custodian (RJT Trust Co NH - Custodian) and RJA as subcustodian to all Individual Retirement Custodial Accounts (IRA Accounts).
 - To align our definition of "Account Value" to other agreements and disclosure updates.
 - To clarify that you may have rights separate from your contractual rights under applicable Federal and state law, and to update the applicable standard for liability under the Agreements to negligence.
- Freedom UMA, MDA, PS UMA, RJCS, and RJRP Agreements have been amended to clarify the process for requesting reasonable investment restrictions in each of those Programs.
- The Ambassador Discretionary Agreement has been amended to include the following in the section addressing the duties of the investment adviser:
 - "Additionally, the Adviser, through its IARs, may also utilize models in managing Client's portfolio. IARs may develop their own models and invest Client's assets along with other clients' assets in their model or they may consult other persons' models in managing Client's portfolio. Regardless, the investment adviser and IAR are ultimately responsible for managing Client's Account on a discretionary basis in accordance with Client's investment objectives. Client understands that the investments IAR considers for Client's Account in utilizing a model approach to portfolio management may be more limited than if IAR was otherwise selecting assets for Client's Account; however, the investment adviser and IAR under any circumstances are required to act in Client's best interest."



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November 30 to December 30, 2022

RAYMOND JAMES®

Joyce Griffin - Conservative Account Summary

Advisory

Account No. ~~00000000~~

Closing Value \$537,746.83

RAYMOND JAMES
ROSLYN JOYCE GRIFFIN
2816 SEIDENBERG AVE
KEY WEST FL 33040-4052162

THOMAS NITTI
Raymond James & Associates
3154 NORTHSIDE DR STE 101 | KEY WEST, FL 33040 | (800) 327-5964 | (305) 294-9575
Tom.Nitti@Raymondjames.com

Raymond James Client Services | 800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET
Online Account Access | raymondjames.com/clientaccess

Account Purpose

Wealth Accumulation & Provide Income with a moderate risk tolerance and a 10 to 20 year time horizon.

Activity

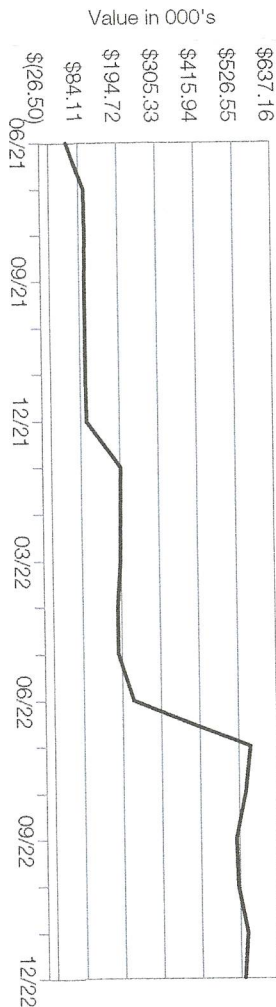
	This Statement	Year to Date
Beginning Balance	\$ 547,052.31	\$ 100,958.08
Deposits	\$ 0.00	\$ 470,537.40
Income	\$ 3,378.38	\$ 9,892.93
Withdrawals	\$ 0.00	\$ 0.00
Expenses	\$ 0.00	\$ (3,062.38)
Change in Value	\$ (12,683.86)	\$ (40,579.20)
Ending Balance	\$ 537,746.83	\$ 537,746.83

Time-Weighted Performance

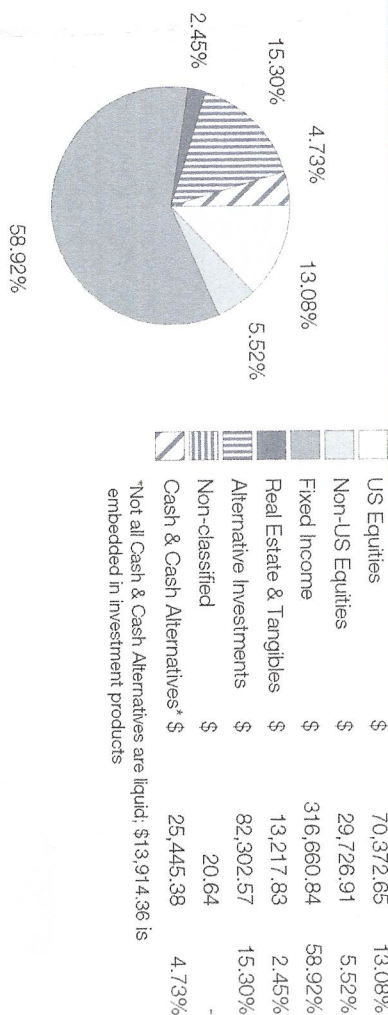
See Understanding Your Statement for important information about these calculations.

Performance Inception 06/22/21	This Quarter	YTD	2021	2020	Annualized Since 06/22/2021
	3.93%	(13.15)%	1.26%	N/A	(8.09)%

Value Over Time



Asset Allocation Analysis



Morningstar asset allocation information is as of 12/29/2022 (mutual funds & annuities) and 12/19/2022 (529s).



Understanding Your Statement (continued)

Joyce Griffin - Conservative Account No. *Raymond*

Cost basis information for uncovered securities or tax lots will not be reported to the IRS; it is displayed for your information only and should not be relied upon for tax reporting purposes. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year. Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for these securities. For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return. Any adjustment to sales proceeds will be reflected on your 1099.

Unrealized gains or losses are calculated for depreciated gift tax lots. This is referred to as dual basis and is indicated with a "d." The current market value is used to estimate the cost basis and gain/loss until the position has been sold. Once sold, cost basis and gain/loss will be established as the final proceeds are available, and true cost and gain/loss can be determined.

Reinvestments of dividend or capital gain distributions are excluded from Amount Invested but are included in Total Cost Basis. Amount Invested should not be used for trading purposes, it does not represent taxable cost basis, and gains/losses based on amount invested may vary from actual realized gain/loss that will appear on year end 1099's. For any security in which a client has elected the average cost reporting method, the Amount Invested will utilize the average cost per share of all tax lots to calculate amount invested.

Mutual fund tax lots are displayed as one total position and may include covered and non-covered tax lots some of which could be adjusted for wash sales. Sold mutual fund shares that were purchased through reinvestments are combined and shown with a purchase date of "various."

Adjustments made to cost basis throughout the year may cause the information displayed on your client statement to differ from what is reported on the 1099-B which is provided to the IRS at the end of the year.

Realized Gain/loss - is based upon total cost basis, and includes the cost basis of reinvested shares. Realized gain/loss does not include mutual fund long term capital distribution amounts. For taxable accounts, including those that receive information only 1099's, short term debt instruments that result in a capital gain will generally not appear on the realized gain loss report, as those amounts are reported as ordinary income on the year end 1099. Market Discount is generally not reportable as a realized gain/loss amount, as it is also reportable as ordinary income on the year end 1099.

Cost basis for 529 accounts is provided as informational only and year end 1099Q reports are prepared independently from cost basis data shown on the brokerage statement.

Please refer to the fixed income and alternative investment disclosures for additional cost basis information on those securities.

Alternative Mutual Funds - Like traditional open-end mutual funds, U.S. alternative mutual funds are mutual funds that are regulated under the Investment Company Act of 1940 (the "1940 Act"), which imposes certain restrictions on fund activities such as limitations on investments in illiquid assets, the use of leverage, and concentration. Non-U.S. alternative mutual funds are not subject to the 1940 Act. Alternative mutual funds (whether U.S. or non-U.S.) generally employ more complex investment strategies than traditional open-end mutual funds, and thus may be subject to risks that are not suitable for all investors, including but not limited to, increased volatility resulting from the fund's underlying investments, losses from short selling, magnified losses due to use of leverage, relatively high operating expenses/fees compared to traditional mutual fund strategies, and limited performance history. Furthermore, there may be additional unforeseen risks that could be material to your investment decision. For more detailed information about your alternative mutual fund holdings, please

review the applicable offering documents, including the prospectus and summary prospectus.

Client Interest Program - The Client Interest Program (CIP) is an on-demand alternative for client cash that is held for future investment. As required by the U.S. Securities and Exchange Commission Rule 15c3-3, "The Customer Protection Rule," Raymond James segregates client cash from firm cash. The client cash that is set aside is required to be held in bank accounts or in certain high-quality U.S. Government securities. CIP balances are included in the coverage provided by the Securities Investor Protection Corporation (SIPC) and excess SIPC. The CIP rate displayed in the Cash & Cash Alternatives section of your statement is the established rate for the last business day of the month, the month. However, in the event that a large deposit is made on the last business day of the month, the rate for the next business day may be displayed. Estimated Annual Income is calculated using this rate and, therefore, is solely an estimated value for the month and may not reflect your actual income. For current rates visit <http://www.raymondjames.com/rates.htm>.

As a reminder, Raymond James may modify or amend the Cash Sweep Program including the terms, conditions and availability of any Cash Sweep option at any time in its sole discretion by providing you with thirty (30) days' prior notice, or in some cases, as set forth in your account opening documentation, no prior notice.

Raymond James Bank Deposit Program - The Raymond James Bank Deposit Program is a multibank cash sweep program that deposits available cash in your brokerage account into interest-bearing deposit accounts at one or more banks. Raymond James Bank Deposit Program balances are insured solely by the Federal Deposit Insurance Corporation (FDIC), subject to FDIC limitations and guidelines, which are explained at <https://www.fdic.gov>. If you elected the Raymond James Bank Deposit Program as your sweep option, then any balance in a bank deposit account in the RJBDP can, on your order, be liquidated and the proceeds returned to your securities account or remitted to you.

The Raymond James Bank Deposit Program rate displayed in the Cash & Cash Alternatives section of your statement is the established rate for the last business day of the reported month. However, in the event that a large deposit is made on the last business day of the month, the rate for the next business day may be displayed. Estimated Annual Income is calculated using this rate and, therefore, is solely an estimated value for the month and may not reflect your actual income. For current rates visit <http://www.raymondjames.com/rates.htm>.

"Your bank priority state" indicates the corresponding Bank Priority List that applies to your account. "RJBDP participating banks you declined" displays the names of the banks you have designated as ineligible to receive your funds, which results in your funds being directed to the next bank on the Bank Priority List. "Participating banks recently added" displays additional banks that have been added to the program in the last 90 days. You have the right to designate any bank in the program as ineligible to receive your funds by contacting your financial advisor.

More information about the Bank Deposit Program, including the current Bank Priority Lists, is available at <https://www.raymondjames.com/rjbdp>.

As a reminder, Raymond James may modify or amend the Cash Sweep Program including the terms, conditions and availability of any Cash Sweep option at any time in its sole discretion by providing you with thirty (30) days' prior notice, or in some cases, as set forth in your account opening documentation, no prior notice.

Exchange-Traded Products (ETPs) - ETPs are investment products that are listed on a national stock exchange and can thus be bought and sold in the equity trading markets. ETPs encompass a number of structures that track an underlying benchmark, index or portfolio of securities. ETPs may be structured as registered unit investment trusts (UITs), exchange-traded funds (ETFs),



Understanding Your Statement (continued)

Joyce Griffin - Conservative Account No. 

exchange-traded notes (ETNs), grantor trusts or commodity pools.

A number of ETPs employ, to varying degrees, more sophisticated, financial strategies and instruments such as leverage, futures, swaps and derivatives in order to achieve their investment objectives. Those ETPs are commonly referred to as "non-traditional ETPs." Non-traditional ETPs are more complex than traditional ETPs and may not be appropriate for all investors. These may include leveraged or inverse ETPs, some actively-managed ETPs, futures-linked ETPs, target return ETPs, volatility ETPs, some ETNs and other products.

Non-traditional ETPs will generally have higher fees than traditional ETPs. All fees and expenses are described in the prospectus. The ability of an ETP issuer to perpetually create new shares contributes to an ETP's efficiency and accuracy in tracking its index. However, under certain circumstances, issuers may cease or suspend creating new shares, which may cause ETPs to trade at a price that differs significantly from the value of its underlying holdings or index. Furthermore, all ETPs may trade at a premium or discount to their net asset value (NAV) or indicative value in the case of ETNs.

Some ETPs may not trade in high volume, which could impact your ability to buy or sell your shares at the desired price and/or quantity. ETPs can be closed for a variety of reasons, which can cause forced taxable events for investors, including capital gains distributions. Furthermore, there can be closing costs associated with the final liquidation of the ETP and index tracking uncertainty as the ETP liquidates its assets.

Investors should consider an ETP's investment objective, risks, charges and expenses carefully before investing. The prospectus, which contains this and other important information, is available from your financial advisor and should be read carefully before investing.

Time Weighted Performance Reporting - Performance returns are calculated net of management fees, if applicable. Returns exclude some limited partnerships, unpriced securities and annuity history prior to the annuity being linked to the account. Returns for periods greater than one year are annualized returns unless they represent entire 12-month periods. All performance figures exclude unpriced securities (including securities of indeterminate value), limited partnerships (other than limited partnerships classified as Alternative Investments and appearing in that section of your statement). Performance for Annuity and RJ Bank CD's may not be all inclusive. Previous calculations for managed accounts may have been adjusted for investment manager performance. Considering these exclusions, overall performance may be different than the results presented in this statement. Past performance is not a guarantee of future results. Information used to calculate performance may have been obtained from third party sources and Raymond James cannot guarantee the accuracy of such information.

Estimated Annual Income and Estimated Income Yield - The Estimated Annual Income (EAI) and Estimated Income Yield (EY) provided on this statement are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment

yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuer's dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

Pricing - While sources used for pricing publicly traded securities and other investments are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information, vendor evaluations, or other methodologies. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. Pricing for non-publicly traded securities and other investments are obtained from a variety of sources, including issuer-provided information. Raymond James does not guarantee the accuracy, reliability, completeness or attainability of this information. Investment decisions should be made only after contacting your financial advisor.

Asset Allocation Analysis - This analysis is for informational purposes only and is intended to be used as part of a complete portfolio review with your financial advisor. The data provided in the asset allocation analysis is subject to inherent limitations and is not guaranteed to represent actual asset class exposure(s) within your account(s) at the time of calculation. See <https://clientaccess.rj.com/faq/#assetallocation> to learn more. Raymond James and Morningstar data are subject to the availability of fund filings as well as internal analysis and may not represent real-time allocations.

The Cash & Cash Alternatives asset class represents cash and money market holdings, as well as cash allocations contained in mutual funds, annuities, and other investment products. For an actual cash value, please refer to the holdings sections of the Client Statement.

Due to rounding, the sum of the broad classes may not exactly match the total assets value.

Product Interest Rate Risk - The performance of your investment can be affected by various risks, including without limitation, interest rate risk. The fixed income portion of your investment is particularly sensitive to interest rate risk. Generally, a rise (fall) in interest rates will reduce (increase) the market value of the fixed income portion of your investment. An overview of this and other risks is available at <https://www.raymondjames.com>, <http://www.finra.org>, <https://emma.msrb.org>, and <http://investinginbonds.com>.

Cash & Cash Alternatives

Raymond James Bank Deposit Program

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program # - Selected Sweep Option				
Raymond James Bank		\$11,531.02	0.25%	\$28.82
Raymond James Bank Deposit Program Total		\$11,531.02		\$28.82

Your bank priority state: FL

Participating banks recently added: KeyBank National Association 11/30/2022; Customers Bank 11/30/2022; Webster Bank 08/31/2022

Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 12/27/2022.

Cash & Cash Alternatives Total

\$11,531.02 \$28.82

Mutual Funds

Open-End Funds

Description	(Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
NUVEEN HIGH YIELD MUNICIPAL BOND FUND CL I N/L (NHMRX)		880.487 ^c	\$13,814.42	\$13,814.42	\$14.900	\$13,119.26	5.64%	\$739.61	\$(695.16) (5.03)%	\$(695.16) (5.03)%
NUVEEN ALL AMERICAN MUNICIPAL BOND FUND CL I N/L (FAARX)		3,734.983 ^c	\$39,667.58	\$39,667.58	\$10.000	\$37,349.83	3.57%	\$1,333.39	\$(2,317.75) (5.84)%	\$(2,317.75) (5.84)%
PIMCO INCOME FUND CL I2 N/L (PONPX)		2,851.060 ^c	\$30,992.10	\$30,992.10	\$10.350	\$29,508.47	5.20%	\$1,533.87	\$(1,483.63) (4.79)%	\$(1,483.63) (4.79)%
Open-End Funds Total			\$84,474.10	\$84,474.10		\$79,977.56	4.51%	\$3,606.87	\$(4,496.54)	\$(4,496.54)
Mutual Funds Total				\$84,474.10		\$79,977.56	4.51%	\$3,606.87		\$(4,496.54)



Your Portfolio (continued)

Joyce Griffin - Conservative Account No. ~~00000000~~Exchange-Traded Products (ETPs) ^x

Exchange-Traded Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ISHARES TR CORE US AGGBD ET (AGG)	261.000 ^c	11/09/2022	\$94.440	\$24,648.81	\$96.990	\$25,314.39	2.39%	\$605.26	2.70%	\$665.58
ISHARES TR MSCI EMG MKT ETF (EEM)	147.000 ^c		\$42.933	\$6,311.08	\$37.900	\$5,571.30	2.50%	\$139.06	(11.72)%	\$ (739.78)
LOT 1	10.000	06/22/2021	\$54.245	\$542.45	\$37.900	\$379.00	2.50%	\$9.46	(30.13)%	\$ (163.45)
LOT 2	9.000	07/08/2021	\$52.580	\$473.22	\$37.900	\$341.10	2.50%	\$8.51	(27.92)%	\$ (132.12)
LOT 3	23.000	01/20/2022	\$50.180	\$1,154.14	\$37.900	\$871.70	2.50%	\$21.76	(24.47)%	\$ (282.44)
LOT 4	17.000	06/23/2022	\$39.869	\$677.77	\$37.900	\$644.30	2.50%	\$16.08	(4.94)%	\$ (33.47)
LOT 5	25.000	07/12/2022	\$38.936	\$973.40	\$37.900	\$947.50	2.50%	\$23.65	(2.66)%	\$ (25.90)
LOT 6	55.000	07/28/2022	\$40.090	\$2,204.94	\$37.900	\$2,084.50	2.50%	\$52.02	(5.46)%	\$ (120.44)
LOT 7	8.000	10/07/2022	\$35.645	\$285.16	\$37.900	\$303.20	2.50%	\$7.57	6.33%	\$18.04
ISHARES TR 7-10 YR TRSY BD (IEF)	292.000 ^c		\$107.304	\$31,332.84	\$95.780	\$27,967.76	1.96%	\$548.67	(10.74)%	\$ (3,365.08)
LOT 1	24.000	06/22/2021	\$115.389	\$2,769.34	\$95.780	\$2,298.72	1.96%	\$45.10	(16.99)%	\$ (470.62)
LOT 2	23.000	07/08/2021	\$116.920	\$2,689.16	\$95.780	\$2,202.94	1.96%	\$43.22	(18.08)%	\$ (486.22)
LOT 3	50.000	01/20/2022	\$112.170	\$5,608.50	\$95.780	\$4,789.00	1.96%	\$93.95	(14.61)%	\$ (819.50)
LOT 4	26.000	06/23/2022	\$101.940	\$2,650.44	\$95.780	\$2,490.28	1.96%	\$48.85	(6.04)%	\$ (160.16)
LOT 5	52.000	07/12/2022	\$102.537	\$5,331.92	\$95.780	\$4,980.56	1.96%	\$97.71	(6.59)%	\$ (351.36)
LOT 6	117.000	07/28/2022	\$104.987	\$12,283.48	\$95.780	\$11,206.26	1.96%	\$219.84	(8.77)%	\$ (1,077.22)
ISHARES TR MSCI EAFE ETF (EFA)	186.000 ^c		\$67.159	\$12,491.59	\$65.640	\$12,209.04	2.69%	\$328.48	(2.26)%	\$ (282.55)
LOT 1	12.000	06/22/2021	\$79.595	\$955.14	\$65.640	\$787.68	2.69%	\$21.19	(17.53)%	\$ (167.46)
LOT 2	13.000	07/08/2021	\$78.000	\$1,014.00	\$65.640	\$853.32	2.69%	\$22.96	(15.85)%	\$ (160.68)
LOT 3	26.000	01/20/2022	\$78.035	\$2,028.91	\$65.640	\$1,706.64	2.69%	\$45.92	(15.88)%	\$ (322.27)
LOT 4	22.000	06/23/2022	\$61.910	\$1,362.02	\$65.640	\$1,444.08	2.69%	\$38.85	6.02%	\$82.06

Exchange-Traded Products (ETPs) (continued) *

Exchange-Traded Funds (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	32.000	07/12/2022	\$61.678	\$1,973.68	\$55.640	\$2,100.48	2.69%	\$56.51	6.42%	\$126.80
LOT 6	70.000	07/28/2022	\$64.750	\$4,532.49	\$65.640	\$4,594.80	2.69%	\$123.62	1.37%	\$62.31
LOT 7	11.000	10/07/2022	\$56.850	\$625.35	\$65.640	\$722.04	2.69%	\$19.43	15.46%	\$96.69
ISHARES TR CORE S&P MCP ETF (IHF)	33.000 ^c		\$248.122	\$8,188.04	\$241.890	\$7,982.37	1.63%	\$130.12	(2.51)%	\$(205.67)
LOT 1	1.000	06/22/2021	\$266.690	\$266.69	\$241.890	\$241.89	1.63%	\$3.94	(9.30)%	\$(24.80)
LOT 2	2.000	07/08/2021	\$262.990	\$525.98	\$241.890	\$483.78	1.63%	\$7.89	(8.02)%	\$(42.20)
LOT 3	4.000	01/20/2022	\$268.910	\$1,075.64	\$241.890	\$967.56	1.63%	\$15.77	(10.05)%	\$(108.08)
LOT 4	5.000	01/24/2022	\$260.522	\$1,302.61	\$241.890	\$1,209.45	1.63%	\$19.72	(7.15)%	\$(93.16)
LOT 5	3.000	06/23/2022	\$223.960	\$671.88	\$241.890	\$725.67	1.63%	\$11.83	8.01%	\$53.79
LOT 6	6.000	07/12/2022	\$230.268	\$1,381.61	\$241.890	\$1,451.34	1.63%	\$23.66	5.05%	\$69.73
LOT 7	12.000	07/28/2022	\$246.969	\$2,963.63	\$241.890	\$2,902.68	1.63%	\$47.32	(2.06)%	\$(60.95)
ISHARES TR RUS 1000 GRW ETF (IWF)	72.000 ^c		\$241.073	\$17,357.24	\$214.240	\$15,425.28	0.91%	\$140.33	(11.13)%	\$(1,931.96)
LOT 1	1.000	06/22/2021	\$267.270	\$267.27	\$214.240	\$214.24	0.91%	\$1.95	(19.84)%	\$(53.03)
LOT 2	1.000	07/08/2021	\$273.500	\$273.50	\$214.240	\$214.24	0.91%	\$1.95	(21.67)%	\$(59.26)
LOT 3	3.000	01/20/2022	\$281.717	\$845.15	\$214.240	\$642.72	0.91%	\$5.85	(23.95)%	\$(202.43)
LOT 4	15.000	01/24/2022	\$265.565	\$3,983.47	\$214.240	\$3,213.60	0.91%	\$29.24	(19.33)%	\$(769.87)
LOT 5	11.000	06/23/2022	\$218.750	\$2,406.25	\$214.240	\$2,356.64	0.91%	\$21.44	(2.06)%	\$(49.61)
LOT 6	12.000	07/12/2022	\$224.270	\$2,691.24	\$214.240	\$2,570.88	0.91%	\$23.39	(4.47)%	\$(120.36)
LOT 7	26.000	07/28/2022	\$240.444	\$6,251.54	\$214.240	\$5,570.24	0.91%	\$50.67	(10.90)%	\$(681.30)
LOT 8	3.000	10/07/2022	\$212.940	\$638.82	\$214.240	\$642.72	0.91%	\$5.85	0.61%	\$3.90
ISHARES TR RUSSELL 2000 ETF (IWM)	46.000 ^c		\$189.810	\$8,731.28	\$174.360	\$8,020.56	1.48%	\$118.91	(8.14)%	\$(710.72)



Your Portfolio (continued)

Joyce Griffin - Conservative Account No. 000000

Exchange-Traded Products (ETPs) (continued) ^x

Exchange-Traded Funds (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		3.000	06/22/2021	\$227.960	\$683.88	\$174.360	\$523.08	1.48%	\$7.76	(23.51)%	\$(160.80)
LOT 2		1.000	07/08/2021	\$219.310	\$219.31	\$174.360	\$174.36	1.48%	\$2.59	(20.50)%	\$(44.95)
LOT 3		6.000	01/20/2022	\$206.058	\$1,236.35	\$174.360	\$1,046.16	1.48%	\$15.51	(15.38)%	\$(190.19)
LOT 4		6.000	01/24/2022	\$199.900	\$1,199.40	\$174.360	\$1,046.16	1.48%	\$15.51	(12.78)%	\$(153.24)
LOT 5		4.000	06/23/2022	\$168.300	\$673.20	\$174.360	\$697.44	1.48%	\$10.34	3.60%	\$24.24
LOT 6		8.000	07/12/2022	\$172.720	\$1,381.76	\$174.360	\$1,394.88	1.48%	\$20.68	0.95%	\$13.12
LOT 7		18.000	07/28/2022	\$185.410	\$3,337.38	\$174.360	\$3,138.48	1.48%	\$46.53	(5.96)%	\$(198.90)
ISHARES TR U.S. REAL ES ETF (IYR)		157.000 ^c		\$90.373	\$14,188.58	\$84.190	\$13,217.83	2.91%	\$385.28	(6.84)%	\$(970.75)
LOT 1		6.000	06/22/2021	\$103.190	\$619.14	\$84.190	\$505.14	2.91%	\$14.72	(18.41)%	\$(114.00)
LOT 2		6.000	07/08/2021	\$103.180	\$619.08	\$84.190	\$505.14	2.91%	\$14.72	(18.40)%	\$(113.94)
LOT 3		11.000	01/20/2022	\$107.275	\$1,180.03	\$84.190	\$926.09	2.91%	\$26.99	(21.52)%	\$(253.94)
LOT 4		8.000	06/23/2022	\$91.500	\$732.00	\$84.190	\$673.52	2.91%	\$19.63	(7.99)%	\$(58.48)
LOT 5		13.000	07/12/2022	\$92.779	\$1,206.13	\$84.190	\$1,094.47	2.91%	\$31.90	(9.26)%	\$(111.66)
LOT 6		26.000	07/28/2022	\$99.230	\$2,579.98	\$84.190	\$2,188.94	2.91%	\$63.80	(15.16)%	\$(391.04)
LOT 7		87.000	10/03/2022	\$83.359	\$7,252.22	\$84.190	\$7,324.53	2.91%	\$213.50	1.00%	\$72.31
ISHARES TR IBOXX HI YD ETF (HYG)		178.000 ^c		\$75.742	\$13,482.13	\$73.630	\$13,106.14	5.30%	\$694.91	(2.79)%	\$(375.99)
LOT 1		14.000	06/06/2021	\$84.426	\$1,181.96 ^w	\$73.630	\$1,030.82	5.30%	\$54.65	(12.79)%	\$(151.14)
LOT 2		15.000	06/22/2021	\$84.608	\$1,269.12 ^w	\$73.630	\$1,104.45	5.30%	\$58.56	(12.98)%	\$(164.67)
LOT 3		6.000	01/04/2022	\$82.647	\$495.88 ^w	\$73.630	\$441.78	5.30%	\$23.42	(10.91)%	\$(54.10)
LOT 4		91.000	07/03/2022	\$73.673	\$6,704.20	\$73.630	\$6,700.33	5.30%	\$355.25	(0.06)%	\$(3.87)
LOT 5		52.000	07/03/2022	\$73.673	\$3,830.97	\$73.630	\$3,828.76	5.30%	\$203.00	(0.06)%	\$(2.21)

Exchange-Traded Products (ETPs) (continued) ^x

Exchange-Traded Funds (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ISHARES TR ISHS 1-5YR INVS (IGSB)											
		237,000 ^c		\$51.051	\$12,099.13	\$49.820	\$11,807.34	2.06%	\$242.69	(2.41)%	\$ (291.79)
LOT 1		25,000	06/26/2021	\$54.206	\$1,355.15 ^w	\$49.820	\$1,245.50	2.06%	\$25.60	(8.09)%	\$ (109.65)
LOT 2		154,000	07/03/2022	\$50.721	\$7,811.07	\$49.820	\$7,672.28	2.06%	\$157.70	(1.78)%	\$ (138.79)
LOT 3		58,000	07/12/2022	\$50.567	\$2,932.91	\$49.820	\$2,889.56	2.06%	\$59.39	(1.48)%	\$ (43.35)
		344,000 ^c		\$99.269	\$34,148.41	\$90.480	\$31,125.12	3.32%	\$1,032.00	(8.85)%	\$ (3,023.29)
PIMCO ACTIVE BOND EXCHANGE-TRADED FUND (BOND)											
LOT 1		11,000	01/04/2022	\$105.328	\$1,158.61 ^w	\$90.480	\$995.28	3.32%	\$33.00	(14.10)%	\$ (163.33)
LOT 2		103,000	01/20/2022	\$107.383	\$11,060.45	\$90.480	\$9,319.44	3.32%	\$309.00	(15.74)%	\$ (1,741.01)
LOT 3		29,000	06/23/2022	\$94.935	\$2,753.12	\$90.480	\$2,623.92	3.32%	\$87.00	(4.69)%	\$ (129.20)
LOT 4		97,000	07/03/2022	\$95.537	\$9,267.12	\$90.480	\$8,776.56	3.32%	\$291.00	(5.29)%	\$ (490.56)
LOT 5		23,000	07/03/2022	\$95.537	\$2,197.36	\$90.480	\$2,081.04	3.32%	\$69.00	(5.29)%	\$ (116.32)
LOT 6		29,000	07/03/2022	\$95.537	\$2,770.58	\$90.480	\$2,623.92	3.32%	\$87.00	(5.29)%	\$ (146.66)
LOT 7		52,000	07/12/2022	\$95.023	\$4,941.17	\$90.480	\$4,704.96	3.32%	\$156.00	(4.78)%	\$ (236.21)
		133,000 ^c		\$52.459	\$6,977.05	\$57.020	\$7,583.66	4.37%	\$331.70	8.69%	\$606.61
SPDR S&P GLOBAL NATURAL RESOURCES ETF (GNR)											
LOT 1		6,000	06/22/2021	\$53.360	\$320.16	\$57.020	\$342.12	4.37%	\$14.96	6.86%	\$21.96
LOT 2		17,000	07/08/2021	\$51.820	\$880.94	\$57.020	\$969.34	4.37%	\$42.40	10.03%	\$88.40
LOT 3		15,000	01/20/2022	\$57.919	\$868.78	\$57.020	\$855.30	4.37%	\$37.41	(1.55)%	\$ (13.48)
LOT 4		16,000	06/23/2022	\$52.599	\$841.59	\$57.020	\$912.32	4.37%	\$39.90	8.40%	\$70.73
LOT 5		30,000	07/12/2022	\$49.787	\$1,493.62	\$57.020	\$1,710.60	4.37%	\$74.82	14.53%	\$216.98
LOT 6		49,000	07/28/2022	\$52.489	\$2,571.96	\$57.020	\$2,793.98	4.37%	\$122.20	8.63%	\$222.02
		271,000 ^c		\$28.423	\$7,702.76	\$28.660	\$7,766.86	1.66%	\$129.00	0.83%	\$64.10
VANECK GOLD MINERS ETF (GDX)											



Your Portfolio (continued)

Joyce Griffin - Conservative Account No. ~~000000~~Exchange-Traded Products (ETPs) (continued) ^x

Exchange-Traded Funds (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		25.000	06/22/2021	\$34.629	\$865.73	\$28.660	\$716.50	1.66%	\$11.90	(17.24)%	\$(149.23)
LOT 2		11.000	07/08/2021	\$34.600	\$380.60	\$28.660	\$315.26	1.66%	\$5.24	(17.17)%	\$(65.34)
LOT 3		40.000	01/20/2022	\$32.785	\$1,311.40	\$28.660	\$1,146.40	1.66%	\$19.04	(12.58)%	\$(165.00)
LOT 4		20.000	06/23/2022	\$30.090	\$601.80	\$28.660	\$573.20	1.66%	\$9.52	(4.75)%	\$(28.60)
LOT 5		60.000	07/12/2022	\$26.330	\$1,579.79	\$28.660	\$1,719.60	1.66%	\$28.56	8.85%	\$139.81
LOT 6		115.000	07/28/2022	\$25.769	\$2,963.44	\$28.660	\$3,295.90	1.66%	\$54.74	11.22%	\$332.46
		293.000 ^c		\$101.357	\$29,697.59	\$82.830	\$24,269.19	3.28%	\$795.50	(18.28)%	\$(5,428.40)
VANGUARD EXTENDED DURATION TREASURY ETF (EDV)											
LOT 1		11.000	06/06/2021	\$132.702	\$1,459.72 ^w	\$82.830	\$911.13	3.28%	\$29.87	(37.58)%	\$(548.59)
LOT 2		10.000	06/22/2021	\$138.745	\$1,387.45 ^w	\$82.830	\$828.30	3.28%	\$27.15	(40.30)%	\$(559.15)
LOT 3		2.000	01/04/2022	\$130.205	\$260.41 ^w	\$82.830	\$165.66	3.28%	\$5.43	(36.38)%	\$(94.75)
LOT 4		22.000	01/20/2022	\$132.360	\$2,911.91	\$82.830	\$1,822.26	3.28%	\$59.73	(37.42)%	\$(1,089.65)
LOT 5		24.000	06/23/2022	\$99.879	\$2,397.09	\$82.830	\$1,987.92	3.28%	\$65.16	(17.07)%	\$(409.17)
LOT 6		24.000	07/03/2022	\$101.490	\$2,435.76	\$82.830	\$1,987.92	3.28%	\$65.16	(18.39)%	\$(447.84)
LOT 7		49.000	07/03/2022	\$101.490	\$4,973.01	\$82.830	\$4,058.67	3.28%	\$133.04	(18.39)%	\$(914.34)
LOT 8		15.000	07/03/2022	\$101.490	\$1,522.35	\$82.830	\$1,242.45	3.28%	\$40.73	(18.39)%	\$(279.90)
LOT 9		0.500	07/03/2022	\$101.500	\$50.75	\$82.830	\$41.42	3.28%	\$1.36	(18.38)%	\$(9.33)
LOT 10		5.500	07/12/2022	\$99.829	\$549.06	\$82.830	\$455.57	3.28%	\$14.93	(17.03)%	\$(93.49)
LOT 11		69.000	09/19/2022	\$92.326	\$6,370.49	\$82.830	\$5,715.27	3.28%	\$187.34	(10.29)%	\$(655.22)
LOT 12		61.000	09/29/2022	\$88.190	\$5,379.59	\$82.830	\$5,052.63	3.28%	\$165.62	(6.08)%	\$(326.96)
		435.000 ^c		\$77.321	\$33,634.55	\$71.840	\$31,250.40	2.52%	\$786.48	(7.09)%	\$(2,384.15)
VANGUARD TOTAL BOND MARKET ETF (BND)											
LOT 1		34.000	06/06/2021	\$84.253	\$2,864.61 ^w	\$71.840	\$2,442.56	2.52%	\$61.47	(14.73)%	\$(422.05)

Your Portfolio (continued)

Joyce Griffin - Conservative Account No. ~~000000~~Exchange-Traded Products (ETPs) (continued) ^x

Exchange-Traded Funds (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	36.000	06/22/2021	\$84.936	\$3,057.70 ^w	\$71.840	\$2,586.24	2.52%	\$65.09	(15.42)%	\$(471.46)
LOT 3	7.000	01/04/2022	\$81.613	\$571.29 ^w	\$71.840	\$502.88	2.52%	\$12.66	(11.97)%	\$(68.41)
LOT 4	93.000	07/03/2022	\$75.813	\$7,050.58	\$71.840	\$6,681.12	2.52%	\$168.14	(5.24)%	\$(369.46)
LOT 5	6.000	07/03/2022	\$75.813	\$454.88	\$71.840	\$431.04	2.52%	\$10.85	(5.24)%	\$(23.84)
LOT 6	259.000	07/03/2022	\$75.813	\$19,635.49	\$71.840	\$18,606.56	2.52%	\$468.27	(5.24)%	\$(1,028.93)
VANGUARD HIGH DIVIDEND YIELD ETF (VYM)	316.000 ^c		\$105.288	\$33,270.86	\$108.210	\$34,194.36	3.01%	\$1,027.63	2.78%	\$923.50
LOT 1	23.000	06/22/2021	\$103.989	\$2,391.75	\$108.210	\$2,488.83	3.01%	\$74.79	4.06%	\$97.08
LOT 2	29.000	07/08/2021	\$103.660	\$3,006.14	\$108.210	\$3,138.09	3.01%	\$94.31	4.39%	\$131.95
LOT 3	50.000	01/20/2022	\$112.110	\$5,605.50	\$108.210	\$5,410.50	3.01%	\$162.60	(3.48)%	\$(195.00)
LOT 4	32.000	06/23/2022	\$100.980	\$3,231.36	\$108.210	\$3,462.72	3.01%	\$104.06	7.16%	\$231.36
LOT 5	57.000	07/12/2022	\$102.170	\$5,823.68	\$108.210	\$6,167.97	3.01%	\$185.36	5.91%	\$344.29
LOT 6	125.000	07/28/2022	\$105.699	\$13,212.43	\$108.210	\$13,526.25	3.01%	\$406.49	2.38%	\$313.82
VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF (VWOB)	440.000 ^c		\$62.414	\$27,461.95	\$60.980	\$26,831.20	5.30%	\$1,422.96	(2.30)%	\$(630.75)
LOT 1	76.000	04/18/2022	\$62.927	\$4,782.42 ^w	\$60.980	\$4,634.48	5.30%	\$245.78	(3.09)%	\$(147.94)
LOT 2	64.000	05/04/2022	\$65.850	\$4,214.40	\$60.980	\$3,902.72	5.30%	\$206.98	(7.40)%	\$(311.68)
LOT 3	44.000	06/23/2022	\$61.939	\$2,725.32	\$60.980	\$2,683.12	5.30%	\$142.30	(1.55)%	\$(42.20)
LOT 4	245.000	07/03/2022	\$61.531	\$15,075.16	\$60.980	\$14,940.10	5.30%	\$792.33	(0.90)%	\$(135.06)
LOT 5	0.500	07/03/2022	\$61.540	\$30.77	\$60.980	\$30.49	5.30%	\$1.62	(0.91)%	\$(0.28)
LOT 6	10.500	07/12/2022	\$60.370	\$633.88	\$60.980	\$640.29	5.30%	\$33.96	1.01%	\$6.41
VANGUARD INTERMEDIATE-TERM TREASURY ETF (VGIT)	1,031.000 ^c		\$61.583	\$63,491.60	\$58.480	\$60,292.88	1.74%	\$1,048.53	(5.04)%	\$(3,198.72)



Your Portfolio (continued)

Joyce Griffin - Conservative Account No. ~~027500~~

Exchange-Traded Products (ETPs) (continued) [✕]

Exchange-Traded Funds (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	355.000	04/08/2022	\$61.719	\$21,910.25	\$58.480	\$20,760.40	1.74%	\$361.04	(5.25)%	\$(1,149.85)
LOT 2	74.000	06/23/2022	\$61.018	\$4,515.30	\$58.480	\$4,327.52	1.74%	\$75.26	(4.16)%	\$(187.78)
LOT 3	358.000	07/03/2022	\$61.684	\$22,082.78	\$58.480	\$20,935.84	1.74%	\$364.09	(5.19)%	\$(1,146.94)
LOT 4	0.500	07/03/2022	\$61.680	\$30.84	\$58.480	\$29.24	1.74%	\$0.51	(5.19)%	\$(1.60)
LOT 5	184.500	07/12/2022	\$61.160	\$11,284.00	\$58.480	\$10,789.56	1.74%	\$187.64	(4.38)%	\$(494.44)
LOT 6	59.000	07/28/2022	\$62.177	\$3,668.43	\$58.480	\$3,450.32	1.74%	\$60.00	(5.95)%	\$(218.11)
Exchange-Traded Funds Total				\$385,215.49		\$363,935.68	2.72%	\$9,907.51	(5.52)%	\$(21,279.81)
Exchange-Traded Products Total				\$385,215.49		\$363,935.68	2.72%	\$9,907.51	(5.52)%	\$(21,279.81)

[✕] Please see the Exchange-Traded Products on the Understanding Your Statement page.

Alternative Investments

Alternative Mutual Funds [✱]

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Estimated Income Yield	Estimated Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
CALAMOS MARKET NEUTRAL INCOME FUND CL I N/L (CMNIX)	3,040.896 ^c	\$42,217.35	\$42,233.14	\$13.760	\$41,842.73	1.02%	\$428.77	\$(374.62) (0.89)%	\$(390.41) (0.92)%
GATEWAY FUND CL Y N/L - NATIXIS ADVISOR (GTEYX)	1,138.431 ^c	\$42,479.39	\$42,502.55	\$35.540	\$40,459.84	0.89%	\$358.61	\$(2,019.55) (4.75)%	\$(2,042.71) (4.81)%
Alternative Mutual Funds Total		\$84,696.74	\$84,735.69		\$82,302.57	0.96%	\$787.38	\$(2,394.17)	\$(2,433.12)
Alternative Investments Total		\$84,696.74			\$82,302.57	0.96%	\$787.38	\$(2,394.17)	

[✱] Please see Alternative Mutual Funds on the Understanding Your Statement page.

Your Portfolio (continued)
Joyce Griffin - Conservative Account No. 0000

Portfolio Total \$537,746.83

w The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.

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