

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/01/2023

General Information

Name: Ms Anne Marie Gannon

Address: 236 Dixie Blvd, Delray Beach, FL 33444

PID 43979

County: Palm Beach

AGENCY INFORMATION

Organization	Suborganization	Title
Palm Beach County	Elected Constitutional Officer	
Palm Beach County	Elected Constitutional Officer	Tax Collector

Net Worth

My Net Worth as of December 31, 2022 was \$ 1,877,001.39.

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 \$ 135,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Property at 236 Dixie Blvd, Delray Beach, FL 33444	\$ 850,000.00
Capital One Bank - CASH	\$ 94,062.00
Wells Fargo - Cash	\$ 5,612.00
Wells Fargo - Cash	\$ 9,750.00
FRS Investment Plan - Voya 401A	\$ 135,503.00
IRA - Raymond James	\$ 49,024.99
Raymond James Cash & Equities	\$ 101,859.50
Raymond James - Equities	\$ 36,606.55
Annuity -Riversource	\$ 184,511.85
Mutual Funds -Empower 457	\$ 275,072.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/01/2023

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
Palm Beach County Tax Collector	301 N. Olive, West Palm Beach, FL 33401	\$ 192,819.00
Dole Fresh Fruit	Box 859, Pittsburgh, PA 15230	\$ 6,293.00
Pension Benefit Corporation	Box 15239m Alexandra, VA 22315	\$ 1,016.00
SSA -	1 Jamica Place, NY, Ny 11432	\$ 41,911.00
1099 IRA	Raymond James, Jupiter, FL	\$ 2,124.46
Capital One interest	1680 Capital One Dr, McLean, VA 22101	\$ 1,210.16

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.

Anne Marie Gannon

Digitally signed: 06/01/2023

Filed with COE: 06/01/2023

Empower
P.O. Box 173764
Denver, CO 80217-3764



PALM BEACH COUNTY TAX COLLECTOR

①

ANNE GANNON
236 DIXIE BLVD
DELRAY BEACH FL 33444

Statement Period: 10/01/2022 - 12/31/2022
Participant ID: [REDACTED]
Plan: [REDACTED]

What is my account balance?	Where can I go for help?
\$275,071.09 As of 12/31/2022	Website: empowermyretirement.com Phone: 1-800-701-8255 Mail: Empower P.O. Box 173764 Denver, CO 80217-3764

How has my account changed?	
	<u>Total</u>
Balance as of September 30, 2022	\$258,756.31
Payroll Contributions	1,000.00
Change in Value	15,314.78
Balance as of December 31, 2022	\$275,071.09





Palm Beach County Tax Collector

ANNE GANNON
236 DIXIE BLVD
DELRAY BEACH, FL 33444

Statement Period: 1/1/2022 - 12/31/2022
Participant ID: [REDACTED]
Plan: [REDACTED]

Account-at-a-Glance

Beginning balance	\$291,026.65	Ending balance	\$275,071.09
Total deposits	\$27,000.00	Total dividends	\$6,467.93
Total withdrawals/expenses	\$0.00	Total change in value	-\$49,423.49 (-16.98%)

Activity by Investment Option

OPTION	BEGINNING BALANCE	DEPOSITS	TRANSFERS	WITHDRAWALS/ EXPENSES	DIVIDENDS	CHANGE IN VALUE	ENDING BALANCE	UNIT/ SHARES
<u>El Fixed Account - Series Class II</u>	\$26,114.79	<u>\$2,700.00</u>	<u>\$2,571.28</u>	\$0.00	\$0.00	\$356.78 (1.36%)	\$31,742.85	0.000000
<u>Fidelity Global ex US Index</u>	\$30,016.93	<u>\$5,670.00</u>	<u>-\$1,130.08</u>	\$0.00	<u>\$766.66</u>	-\$5,483.63 (-18.26%)	\$29,839.88	2377.680061
<u>Fidelity 500 Index</u>	\$94,676.86	<u>\$4,320.00</u>	<u>-\$7,230.80</u>	\$0.00	<u>\$1,249.97</u>	-\$17,449.03 (-18.43%)	\$75,567.00	567.660775
<u>Fidelity US Bond Index</u>	\$47,263.48	<u>\$1,350.00</u>	<u>\$10,670.08</u>	\$0.00	<u>\$1,223.68</u>	-\$8,739.68 (-18.49%)	\$51,767.56	5085.221924
<u>Vanguard Mid Cap Index Admiral</u>	\$33,299.70	<u>\$4,320.00</u>	<u>-\$3,685.51</u>	\$0.00	<u>\$425.14</u>	-\$6,264.16 (-18.81%)	\$28,095.17	111.281221
<u>PIMCO Real Return Instl</u>	\$24,571.39	\$0.00	<u>\$4,677.40</u>	\$0.00	<u>\$2,259.87</u>	-\$5,637.08 (-22.94%)	\$25,871.58	2589.747828
<u>PIMCO Total Return Instl</u>	\$4,178.77	<u>\$4,320.00</u>	<u>-\$4,125.87</u>	\$0.00	<u>\$130.94</u>	-\$427.85 (-10.23%)	\$4,075.99	481.796010
<u>Vanguard Small Cap Index Adm</u>	\$30,904.73	<u>\$4,320.00</u>	<u>-\$1,746.50</u>	\$0.00	<u>\$411.67</u>	-\$5,778.84 (-18.69%)	\$28,111.06	319.661795
Total	\$291,026.65	\$27,000.00	\$0.00	\$0.00	\$6,467.93	-\$49,423.49	\$275,071.09	

IMPORTANT: The projections, or other information generated on the website by the investment analysis tools regarding the likelihood of various investment outcomes, are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. The results may vary with each use and over time. The Empower Participant Experience and the Retirement Planner are separate tools and do not share data between each other. Tools will provide different results based on the operational aspects of the tool. The Savings Planner is for informational

HELIUS

WEALTH MANAGEMENT

RAYMOND JAMES

December 31, 2021 to December 30, 2022

Annual

Gannon, A Tr AMB ND Annual Summary

Advisory

Account No. [REDACTED]

Closing Value [REDACTED]

ANNE M GANNON TTEE
U/A DTD APR 9, 2007
ANNE M GANNON TRUST
236 DIXIE BLVD
DELRAY BEACH FL 33444-3850367

PATRICK E. SHEA
Raymond James Financial Services, Inc.
Raymond James Financial Services Advisors, Inc.
3300 PGA BLVD STE 970 | PALM BEACH GARDENS, FL 33410 | (561) 668-2201
heliuswm.com | patrick.shea@heliuswm.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 with a moderate risk tolerance and a 10 to 20 year time horizon.

Activity

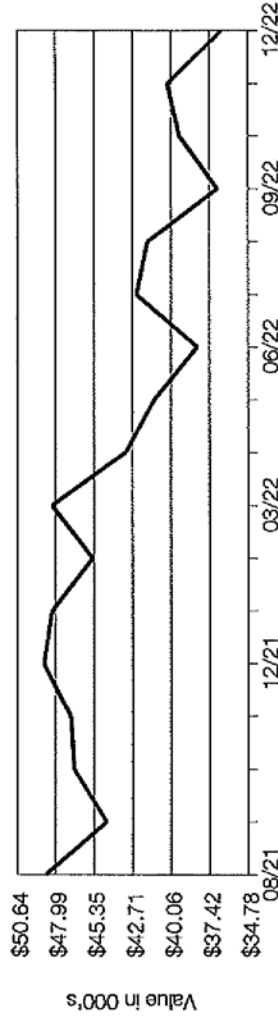
	This Year	Year to Date
Beginning Balance	\$ 48,806.25	\$ 48,806.25
Deposits	\$ 400.00	\$ 400.00
Income	\$ 240.44	\$ 240.44
Withdrawals	\$ (1.00)	\$ (1.00)
Expenses	\$ (537.59)	\$ (537.59)
Change in Value	\$ (12,301.55)	\$ (12,301.55)
Ending Balance	\$ 36,606.55	\$ 36,606.55

See Understanding Your Statement for important information about these calculations.

Time-Weighted Performance

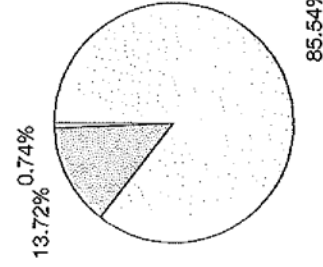
Performance Inception 08/24/21	This Quarter	YTD	2021	2020	Annualized Since 08/24/2021
	(0.81)%	(25.71)%	1.71%	N/A	(18.73)%

Value Over Time



Asset Allocation Analysis

	Value	Percentage
US Equities	\$ 31,311.56	85.54%
Non-US Equities	\$ 5,023.30	13.72%
Fixed Income	\$ -	-
Real Estate & Tangibles	\$ -	-
Alternative Investments	\$ -	-
Non-classified	\$ -	-
Cash & Cash Alternatives	\$ 271.69	0.74%



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

Account carried by Raymond James & Associates Inc.
Member New York Stock Exchange/SIPC

Gannon, A Tr AMB ND - Annual Summary Page 7 of 104

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		\$271.69	0.25%	\$0.67
Raymond James Bank Deposit Program Total		\$271.69		\$0.67

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

\$271.69 \$0.67

Equities

Stocks

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)
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)											
LOT 1		50,000 ^c		\$119.576	\$5,978.81	\$88.090	\$4,404.50			(26.33)%	\$(1,574.31)
LOT 1		1.160	10/15/2014	\$86.237	\$100.00	\$88.090	\$102.18			2.18%	\$2.18
LOT 2		1.371	11/06/2014	\$109.377	\$150.00	\$88.090	\$120.77			(19.49)%	\$(29.23)
LOT 3		1.415	12/10/2014	\$105.977	\$150.00	\$88.090	\$124.65			(16.90)%	\$(25.35)
LOT 4		1.490	01/06/2015	\$100.651	\$150.00	\$88.090	\$131.25			(12.50)%	\$(18.75)
LOT 5		1.724	02/06/2015	\$87.012	\$150.00	\$88.090	\$151.87			1.25%	\$1.87
LOT 6		1.775	03/05/2015	\$84.521	\$150.00	\$88.090	\$156.36			4.24%	\$6.36
LOT 7		1.833	04/06/2015	\$81.851	\$150.00	\$88.090	\$161.47			7.65%	\$11.47
LOT 8		1.908	05/05/2015	\$78.600	\$150.00	\$88.090	\$168.08			12.05%	\$18.08

Your Portfolio (continued)

Gannon, A Tr AMB ND Account No. [REDACTED]

Equities (continued)

Stocks (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 9	1.643	06/05/2015	\$91.308	\$150.00	\$88.090	\$144.73			(3.51)%	\$(5.27)
LOT 10	1.944	07/07/2015	\$77.168	\$150.00	\$88.090	\$171.25			14.17%	\$21.25
LOT 11	1.875	08/06/2015	\$80.009	\$150.00	\$88.090	\$165.17			10.11%	\$15.17
LOT 12	2.362	09/09/2015	\$63.500	\$150.00	\$88.090	\$208.07			38.71%	\$58.07
LOT 13	2.351	10/06/2015	\$63.800	\$150.00	\$88.090	\$207.10			38.07%	\$57.10
LOT 14	1.745	11/06/2015	\$85.960	\$150.00	\$88.090	\$153.72			2.48%	\$3.72
LOT 15	1.787	12/08/2015	\$83.930	\$150.00	\$88.090	\$157.42			4.95%	\$7.42
LOT 16	1.917	01/06/2016	\$78.239	\$150.00	\$88.090	\$168.87			12.58%	\$18.87
LOT 17	1.700	02/08/2016	\$60.744	\$103.24	\$88.090	\$149.75			45.05%	\$46.51
LOT 18	11.000	11/19/2018	\$150.140	\$1,651.54	\$88.090	\$968.99			(41.33)%	\$(682.55)
LOT 19	9.000	04/15/2020	\$208.226	\$1,874.03	\$88.090	\$792.81			(57.69)%	\$(1,081.22)
APPLE INCORPORATED (AAPL)	180,000 ^c			\$6,052.78	\$129.930	\$23,387.40	0.71%	\$165.60	286.39%	\$17,334.62
LOT 1	3.335	07/09/2013	\$14.993	\$50.00	\$129.930	\$433.32	0.71%	\$3.07	766.64%	\$383.32
LOT 2	4.547	08/08/2013	\$16.494	\$75.00	\$129.930	\$590.79	0.71%	\$4.18	687.72%	\$515.79
LOT 3	5.636	09/06/2013	\$17.742	\$100.00	\$129.930	\$732.29	0.71%	\$5.19	632.29%	\$632.29
LOT 4	5.810	10/08/2013	\$17.212	\$100.00	\$129.930	\$754.89	0.71%	\$5.35	654.89%	\$654.89
LOT 5	5.401	11/07/2013	\$18.514	\$100.00	\$129.930	\$701.75	0.71%	\$4.97	601.75%	\$601.75
LOT 6	4.970	12/06/2013	\$20.121	\$100.00	\$129.930	\$645.75	0.71%	\$4.57	545.75%	\$545.75
LOT 7	5.144	01/08/2014	\$19.442	\$100.00	\$129.930	\$668.36	0.71%	\$4.73	568.36%	\$568.36
LOT 8	5.463	02/06/2014	\$18.306	\$100.00	\$129.930	\$709.81	0.71%	\$5.03	609.81%	\$609.81
LOT 9	5.264	03/06/2014	\$18.997	\$100.00	\$129.930	\$683.95	0.71%	\$4.84	583.95%	\$583.95
LOT 10	5.356	04/08/2014	\$18.669	\$100.00	\$129.930	\$695.91	0.71%	\$4.93	595.91%	\$595.91
LOT 11	4.726	05/08/2014	\$21.158	\$100.00	\$129.930	\$614.05	0.71%	\$4.35	514.05%	\$514.05

Your Portfolio (continued)

Gannon, A Tr AMB ND Account No. [REDACTED]

Equities (continued)

Stocks (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 12	4.312	06/06/2014	\$23.191	\$100.00	\$129.930	\$560.26	0.71%	\$3.97	460.26%	\$460.26
LOT 13	8.488	06/11/2014	\$23.563	\$200.00	\$129.930	\$1,102.85	0.71%	\$7.81	451.43%	\$902.85
LOT 14	4.179	07/09/2014	\$23.930	\$100.00	\$129.930	\$542.98	0.71%	\$3.84	442.98%	\$442.98
LOT 15	4.184	08/07/2014	\$23.898	\$100.00	\$129.930	\$543.63	0.71%	\$3.85	443.63%	\$443.63
LOT 16	4.041	09/08/2014	\$24.748	\$100.00	\$129.930	\$525.05	0.71%	\$3.72	425.05%	\$425.05
LOT 17	4.040	10/08/2014	\$24.755	\$100.00	\$129.930	\$524.92	0.71%	\$3.72	424.92%	\$424.92
LOT 18	3.652	11/03/2014	\$27.385	\$100.00	\$129.930	\$474.50	0.71%	\$3.36	374.50%	\$374.50
LOT 19	3.453	12/03/2014	\$28.959	\$100.00	\$129.930	\$448.65	0.71%	\$3.18	348.65%	\$348.65
LOT 20	3.782	01/06/2015	\$26.444	\$100.00	\$129.930	\$491.40	0.71%	\$3.48	391.40%	\$391.40
LOT 21	3.328	02/04/2015	\$30.048	\$100.00	\$129.930	\$432.41	0.71%	\$3.06	332.41%	\$332.41
LOT 22	6.073	02/23/2015	\$32.932	\$200.00	\$129.930	\$789.06	0.71%	\$5.59	294.53%	\$589.06
LOT 23	4.692	03/20/2015	\$31.969	\$150.00	\$129.930	\$609.63	0.71%	\$4.32	306.42%	\$459.63
LOT 24	4.717	04/20/2015	\$31.801	\$150.00	\$129.930	\$612.88	0.71%	\$4.34	308.59%	\$462.88
LOT 25	4.618	05/20/2015	\$32.479	\$150.00	\$129.930	\$600.02	0.71%	\$4.25	300.01%	\$450.02
LOT 26	4.701	06/22/2015	\$31.909	\$150.00	\$129.930	\$610.80	0.71%	\$4.32	307.20%	\$460.80
LOT 27	4.595	07/21/2015	\$32.646	\$150.00	\$129.930	\$597.03	0.71%	\$4.23	298.02%	\$447.03
LOT 28	5.532	08/21/2015	\$27.115	\$150.00	\$129.930	\$718.77	0.71%	\$5.09	379.18%	\$568.77
LOT 29	5.295	09/22/2015	\$28.330	\$150.00	\$129.930	\$687.98	0.71%	\$4.87	358.65%	\$537.98
LOT 30	5.252	10/21/2015	\$28.558	\$150.00	\$129.930	\$682.39	0.71%	\$4.83	354.93%	\$532.39
LOT 31	5.054	11/23/2015	\$29.679	\$150.00	\$129.930	\$656.67	0.71%	\$4.65	337.78%	\$506.67
LOT 32	5.614	12/22/2015	\$26.721	\$150.00	\$129.930	\$729.43	0.71%	\$5.16	386.29%	\$579.43
LOT 33	6.169	01/21/2016	\$24.314	\$150.00	\$129.930	\$801.54	0.71%	\$5.68	434.36%	\$651.54
LOT 34	2.577	02/23/2016	\$23.801	\$61.34	\$129.930	\$334.83	0.71%	\$2.37	445.86%	\$273.49

Your Portfolio (continued)

Gannon, A Tr AMB ND Account No. [REDACTED]

Equities (continued)

Stocks (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 35	16.000	08/26/2020	\$126.028	\$2,016.44	\$129.930	\$2,078.88	0.71%	\$14.72	3.10%	\$62.44
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRKLB)	19.000 ^c		\$130.215	\$2,474.08	\$308.900	\$5,869.10			137.22%	\$3,395.02
LOT 1	1.032	06/06/2013	\$111.434	\$115.00	\$308.900	\$318.78			177.20%	\$203.78
LOT 2	0.996	07/09/2013	\$115.473	\$115.00	\$308.900	\$307.66			167.53%	\$192.66
LOT 3	0.636	08/08/2013	\$117.850	\$75.00	\$308.900	\$196.46			161.95%	\$121.46
LOT 4	0.445	09/08/2013	\$112.259	\$50.00	\$308.900	\$137.46			174.92%	\$87.46
LOT 5	0.446	10/08/2013	\$112.108	\$50.00	\$308.900	\$137.77			175.54%	\$87.77
LOT 6	0.435	11/07/2013	\$114.995	\$50.00	\$308.900	\$134.37			168.74%	\$84.37
LOT 7	0.430	12/06/2013	\$116.171	\$50.00	\$308.900	\$132.83			165.66%	\$82.83
LOT 8	0.432	01/08/2014	\$115.714	\$50.00	\$308.900	\$133.44			166.88%	\$83.44
LOT 9	0.456	02/06/2014	\$109.697	\$50.00	\$308.900	\$140.86			181.72%	\$90.86
LOT 10	0.415	03/06/2014	\$120.540	\$50.00	\$308.900	\$128.19			156.38%	\$78.19
LOT 11	0.407	04/08/2014	\$122.820	\$50.00	\$308.900	\$125.72			151.44%	\$75.72
LOT 12	0.394	05/08/2014	\$126.904	\$50.00	\$308.900	\$121.71			143.42%	\$71.71
LOT 13	0.390	06/08/2014	\$128.337	\$50.00	\$308.900	\$120.47			140.94%	\$70.47
LOT 14	0.389	07/09/2014	\$128.634	\$50.00	\$308.900	\$120.16			140.32%	\$70.16
LOT 15	0.388	08/07/2014	\$128.899	\$50.00	\$308.900	\$119.85			139.70%	\$69.85
LOT 16	0.361	09/08/2014	\$138.543	\$50.00	\$308.900	\$111.51			123.02%	\$61.51
LOT 17	0.364	10/08/2014	\$137.325	\$50.00	\$308.900	\$112.44			124.88%	\$62.44
LOT 18	0.356	11/03/2014	\$140.331	\$50.00	\$308.900	\$109.97			119.94%	\$59.97
LOT 19	0.334	12/03/2014	\$149.745	\$50.00	\$308.900	\$103.17			106.34%	\$53.17
LOT 20	0.339	01/06/2015	\$147.536	\$50.00	\$308.900	\$104.72			109.44%	\$54.72

RAYMOND JAMES

Your Portfolio (continued)

Gannon, A Tr AMB ND Account No. [REDACTED]

Equities (continued)

Stocks (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 21	0.337	02/04/2015	\$148.456	\$50.00	\$308.900	\$104.10			108.20%	\$54.10
LOT 22	0.678	02/23/2015	\$147.406	\$100.00	\$308.900	\$209.43			109.43%	\$109.43
LOT 23	0.688	03/20/2015	\$145.328	\$100.00	\$308.900	\$212.52			112.52%	\$112.52
LOT 24	0.703	04/20/2015	\$142.167	\$100.00	\$308.900	\$217.16			117.16%	\$117.16
LOT 25	0.686	05/20/2015	\$145.858	\$100.00	\$308.900	\$211.91			111.91%	\$111.91
LOT 26	0.704	06/22/2015	\$141.965	\$100.00	\$308.900	\$217.47			117.47%	\$117.47
LOT 27	0.694	07/21/2015	\$144.009	\$100.00	\$308.900	\$214.38			114.38%	\$114.38
LOT 28	0.736	08/21/2015	\$135.888	\$100.00	\$308.900	\$227.35			127.35%	\$127.35
LOT 29	0.776	09/22/2015	\$128.932	\$100.00	\$308.900	\$239.71			139.71%	\$139.71
LOT 30	0.741	10/21/2015	\$134.935	\$100.00	\$308.900	\$228.89			128.89%	\$128.89
LOT 31	0.732	11/23/2015	\$136.556	\$100.00	\$308.900	\$226.11			126.11%	\$126.11
LOT 32	0.759	12/22/2015	\$131.752	\$100.00	\$308.900	\$234.46			134.46%	\$134.46
LOT 33	0.794	01/21/2016	\$125.913	\$100.00	\$308.900	\$245.27			145.27%	\$145.27
LOT 34	0.526	02/23/2016	\$131.381	\$69.08	\$308.900	\$162.48			135.21%	\$93.40
CANOPY GROWTH CORPORATION (CANADA) (CGC)	250.000 ^c		\$20.285	\$5,071.24	\$2.310	\$577.50			(88.61)%	\$(4,493.74)
LOT 1	100.000	11/20/2017	\$14.790	\$1,478.95	\$2.310	\$231.00			(84.38)%	\$(1,247.95)
LOT 2	100.000	11/21/2017	\$14.329	\$1,432.90	\$2.310	\$231.00			(83.88)%	\$(1,201.90)
LOT 3	14.000	06/05/2018	\$30.846	\$431.84	\$2.310	\$32.34			(92.51)%	\$(399.50)
LOT 4	36.000	08/27/2018	\$47.988	\$1,727.55	\$2.310	\$83.16			(95.19)%	\$(1,644.39)
FIRSTENERGY CORPORATION (FE)	49.000				\$41.940	\$2,055.06	3.72%	\$76.44		
LOT 1	6.000				\$41.940	\$251.64	3.72%	\$9.36		

Your Portfolio (continued)

Gannon, A Tr AMB ND Account No. [REDACTED]

RAYMOND JAMES

Equities (continued)

Stocks (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		6.000				\$41,940	\$251.64	3.72%	\$9.36		
LOT 3		0.061 ^c	03/01/2015	\$33.770	\$2.06	\$41,940	\$2.56	3.72%	\$0.10	24.27%	\$0.50
LOT 4		0.061 ^c	06/01/2015	\$34.098	\$2.08	\$41,940	\$2.56	3.72%	\$0.10	23.08%	\$0.48
LOT 5		0.138 ^c	09/01/2015	\$29.783	\$4.11	\$41,940	\$5.79	3.72%	\$0.22	40.88%	\$1.68
LOT 6		0.137 ^c	12/01/2015	\$30.365	\$4.16	\$41,940	\$5.75	3.72%	\$0.21	38.22%	\$1.59
LOT 7		0.133 ^c	03/01/2016	\$31.504	\$4.19	\$41,940	\$5.58	3.72%	\$0.21	33.17%	\$1.39
LOT 8		0.136 ^c	06/01/2016	\$31.324	\$4.26	\$41,940	\$5.70	3.72%	\$0.21	33.80%	\$1.44
LOT 9		0.140 ^c	09/01/2016	\$30.786	\$4.31	\$41,940	\$5.87	3.72%	\$0.22	36.19%	\$1.56
LOT 10		0.148 ^c	12/01/2016	\$29.392	\$4.35	\$41,940	\$6.21	3.72%	\$0.23	42.76%	\$1.86
LOT 11		0.146 ^c	03/01/2017	\$30.137	\$4.40	\$41,940	\$6.12	3.72%	\$0.23	39.09%	\$1.72
LOT 12		0.161 ^c	06/01/2017	\$27.453	\$4.42	\$41,940	\$6.75	3.72%	\$0.25	52.71%	\$2.33
LOT 13		0.146 ^c	09/01/2017	\$30.890	\$4.51	\$41,940	\$6.12	3.72%	\$0.23	35.70%	\$1.61
LOT 14		0.143 ^c	12/01/2017	\$31.958	\$4.57	\$41,940	\$6.00	3.72%	\$0.22	31.29%	\$1.43
LOT 15		0.150 ^c	03/01/2018	\$30.800	\$4.62	\$41,940	\$6.29	3.72%	\$0.23	36.15%	\$1.67
LOT 16		0.144 ^c	06/01/2018	\$32.431	\$4.67	\$41,940	\$6.04	3.72%	\$0.22	29.34%	\$1.37
LOT 17		0.133 ^c	09/01/2018	\$35.564	\$4.73	\$41,940	\$5.58	3.72%	\$0.21	17.97%	\$0.85
LOT 18		0.134 ^c	12/01/2018	\$35.672	\$4.78	\$41,940	\$5.62	3.72%	\$0.21	17.57%	\$0.84
LOT 19		0.131 ^c	03/01/2019	\$39.008	\$5.11	\$41,940	\$5.49	3.72%	\$0.20	7.44%	\$0.38
LOT 20		0.131 ^c	06/01/2019	\$39.389	\$5.16	\$41,940	\$5.49	3.72%	\$0.20	6.40%	\$0.33
LOT 21		2.336 ^c	07/01/2019	\$40.860	\$95.45	\$41,940	\$97.97	3.72%	\$3.64	2.64%	\$2.52
LOT 22		1.291 ^c	08/01/2019	\$42.293	\$54.60	\$41,940	\$54.14	3.72%	\$2.01	(0.84)%	\$(0.46)
LOT 23		2.172 ^c	09/01/2019	\$43.711	\$94.94	\$41,940	\$91.09	3.72%	\$3.39	(4.06)%	\$(3.85)
LOT 24		2.063 ^c	11/01/2019	\$46.146	\$95.20	\$41,940	\$86.52	3.72%	\$3.22	(9.12)%	\$(8.68)

Your Portfolio (continued)

Gannon, A Tr AMB ND Account No. [REDACTED]

RAYMOND JAMES

Equities (continued)

Stocks (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 25	2.248 ^c	03/01/2020	\$42.923	\$96.49	\$41.940	\$94.28	3.72%	\$3.51	(2.29)%	\$(2.21)
LOT 26	0.037 ^c	03/01/2020	\$43.243	\$1.60	\$41.940	\$1.55	3.72%	\$0.06	(3.13)%	\$(0.05)
LOT 27	0.096 ^c	04/01/2020	\$37.188	\$3.57	\$41.940	\$4.03	3.72%	\$0.15	12.89%	\$0.46
LOT 28	2.384 ^c	04/01/2020	\$37.261	\$88.83	\$41.940	\$99.98	3.72%	\$3.72	12.55%	\$11.15
LOT 29	22.000 ^c	04/15/2020	\$42.341	\$931.51	\$41.940	\$922.68	3.72%	\$34.32	(0.95)%	\$(8.83)
SOL GLOBAL INVT CORPORATION (CANADA) (SOLCF)	350.000 ^c	09/24/2018	\$3.514	\$1,229.95	\$0.118	\$41.30			(96.64)%	\$(1,188.65)
ACACIA DIVERSIFIED HLDGS INCORPORATED (ACCA)	5,000.000 ^c	09/21/2018	\$0.240	\$1,199.45	N/A	\$0.00				
SUNNIVA INCORPORATED (CANADA) (SNNVF)	200.000 ^c	03/02/2018	\$8.333	\$1,666.63	N/A	\$0.00				
Stocks Total				\$23,672.94		\$36,334.86	0.67%	\$242.04	56.91%	\$13,472.94

^a Cost information is incomplete: Contact your financial advisor for more details.

Equities Total

\$36,334.86 0.67% \$242.04

Portfolio Total \$36,606.55

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

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

Activity Summary

Deposits				Withdrawals			
Type	This Year	Year to Date		Type	This Year	Year to Date	
Deposits	\$400.00	\$400.00		Withdrawals	\$(1.00)	\$(1.00)	
Total Deposits	\$400.00	\$400.00		Total Withdrawals	\$(1.00)	\$(1.00)	
Income				Expenses			
Type	This Year	Year to Date		Type	This Year	Year to Date	
Dividends - Taxable	\$240.24	\$240.24		Fees	\$(537.59)	\$(537.59)	
Interest at RJ Bank Deposit Program	\$0.20	\$0.20		Total Expenses	\$(537.59)	\$(537.59)	
Total Income	\$240.44	\$240.44					

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
Beginning Balance								
01/19/2022	Expense	Fee	Cash			\$(150.41)	\$19.43	1Q Fees for 090/365 Days at 1.25% on \$48,806.54
02/10/2022	Income	Dividend - Taxable	APPLE INCORPORATED (AAPL)			\$39.60	\$59.03	\$22000 per share x 180,000 shares
03/01/2022	Income	Dividend - Taxable	FIRSTENERGY CORPORATION (FE)			\$19.11	\$78.14	\$39000 per share x 49,000 shares
04/20/2022	Expense	Fee	Cash			\$(150.32)	\$(72.18)	2Q Fees for 091/365 Days at 1.25% on \$48,240.29
04/25/2022	Deposit	Deposit	Cash			\$100.00	\$27.82	*TRF FR # 5823C674
05/10/2022	Withdrawal	Withdrawal	Cash			\$(1.00)	\$26.82	ADR FEE BABA 03/31/2022

Your Activity (continued)

Gannon, A Tr AMB ND Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
05/12/2022	Income	Dividend - Taxable	APPLE INCORPORATED (AAPL)			\$41.40	\$68.22	\$.23000 per share x 180,000 shares
06/01/2022	Income	Dividend - Taxable	FIRSTENERGY CORPORATION (FE)			\$19.11	\$87.33	\$.39000 per share x 49,000 shares
07/20/2022	Expense	Fee	Cash			\$(120.61)	\$(33.28)	3Q Fees for 092/365 Days at 1.25% on \$36,287.64
07/22/2022	Deposit	Deposit	Cash			\$300.00	\$266.72	*TRF FR # 5823C674
08/11/2022	Income	Dividend - Taxable	APPLE INCORPORATED (AAPL)			\$41.40	\$308.12	\$.23000 per share x 180,000 shares
08/31/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$0.03	\$308.15	
09/01/2022	Income	Dividend - Taxable	FIRSTENERGY CORPORATION (FE)			\$19.11	\$327.26	\$.39000 per share x 49,000 shares
09/30/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$0.04	\$327.30	
10/19/2022	Expense	Fee	Cash			\$(116.25)	\$211.05	4Q Fees for 092/365 Days at 1.25% on \$36,906.33
10/31/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$0.04	\$211.09	
11/10/2022	Income	Dividend - Taxable	APPLE INCORPORATED (AAPL)			\$41.40	\$252.49	\$.23000 per share x 180,000 shares
11/30/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$0.04	\$252.53	
12/01/2022	Income	Dividend - Taxable	FIRSTENERGY CORPORATION (FE)			\$19.11	\$271.64	\$.39000 per share x 49,000 shares

RAYMOND JAMES

Your Activity (continued)
Gannon, A Tr AMB ND Account No

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			\$0.05	\$271.69	

Copy B To Be Filed With Employee's FEDERAL Tax Return		41-0852411 OMB No. 1545-0008	
a Employee's soc. sec. no. [REDACTED]	1 Wages, tips, other comp. 156467.64 ✓	2 Federal income tax withheld 33565.39 ✓	
b Employer ID number (EIN) 59-6000791	3 Social security wages 142800.00 ✓	4 Social security tax withheld 8853.60 ✓	
	5 Medicare wages and tips 187888.91 ✓	6 Medicare tax withheld 2724.41 ✓	
c Employer's name, address, and ZIP code TAX COLLECTOR PBC P O BOX 3715 WEST PALM BEACH, FL 33402-3715			
d Control number			
e Employee's name, address, and ZIP code Suff. ANNE M GANNON 236 DIXIE BLVD DELRAY BEACH, FL 33444			
7 Social security tips	8 Allocated tips	9 [REDACTED]	
10 Dependent care benefits	11 Nonqualified plans	12a Code See inst. for box 12 C 1174.20 ✓	
13 Statutory employee	14 Other FRS 414(H) 5421.27 ✓	12b Code G 26000.00 ✓	
Retirement plan X		12c Code DD 12940.56 ✓	
Third-party sick pay		12d Code	
15 State Employer's state ID number	16 State wages, tips, etc.	17 State income tax	
18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Form W-2 Wage and Tax Statement 2021 Dept. of the Treasury – IRS
This information is being furnished to the Internal Revenue Service www.irs.gov/efile

Copy 2 To Be Filed With Employee's State, City, or Local Income Tax Return		41-0852411 OMB No. 1545-0008	
a Employee's soc. sec. no. [REDACTED]	1 Wages, tips, other comp. 156467.64	2 Federal income tax withheld 33565.39	
b Employer ID number (EIN) 59-6000791	3 Social security wages 142800.00	4 Social security tax withheld 8853.60	
	5 Medicare wages and tips 187888.91	6 Medicare tax withheld 2724.41	
c Employer's name, address, and ZIP code TAX COLLECTOR PBC P O BOX 3715 WEST PALM BEACH, FL 33402-3715			
d Control number			
e Employee's name, address, and ZIP code Suff. ANNE M GANNON 236 DIXIE BLVD DELRAY BEACH, FL 33444			
7 Social security tips	8 Allocated tips	9 [REDACTED]	
10 Dependent care benefits	11 Nonqualified plans	12a Code C 1174.20	
13 Statutory employee	14 Other FRS 414(H) 5421.27	12b Code G 26000.00	
Retirement plan X		12c Code DD 12940.56	
Third-party sick pay		12d Code	
15 State Employer's state ID number	16 State wages, tips, etc.	17 State income tax	
18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

Form W-2 Wage and Tax Statement 2021 Dept. of the Treasury – IRS

9

-1099 – SOCIAL SECURITY BENEFIT STATEMENT

YOUR SOCIAL SECURITY BENEFITS SHOWN IN BOX 5 MAY BE TAXABLE INCOME.
REVERSE FOR MORE INFORMATION.

		Box 2. Beneficiary's Social Security Number
☒	Box 4. Benefits Repaid to SSA in 2022 NONE	Box 5. Net Benefits for 2022 (Box 3 minus Box 4) \$41,911.00 ☒
AMOUNT IN BOX 3		DESCRIPTION OF AMOUNT IN BOX 4
Retirement	\$36,181.60	NONE
Tax Withheld	\$5,729.40	
	\$41,911.00	
	\$41,911.00	
		Box 6. Voluntary Federal Income Tax Withheld ☒ \$5,729.40
		Box 7. Address ANNE M GANNON 236 DIXIE BLVD DELRAY BEACH FL 33444-3850
		Box 8. Claim Number (Use this number if you need to contact SSA.)

DO NOT RETURN THIS FORM TO SSA OR IRS

PAYER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code

BNY MELLON DISBURSEMENT AGENT
DOLE FRESH FRUIT SALD
P O BOX 569
PITTSBURGH, PA 15230

Customer service telephone number: 800-418-0273

RECIPIENT'S name and address

DOL17M

337 8 - 132538

ANNE GANNON
236 DIXIE BLVD
DELRAY BEACH FL 33444-3850



1 Gross distribution \$ 5,868.24		2a Taxable amount \$ 5,868.24		OMB No. 1545-01-202 Form 1099-I Distribution From Pension: Annuities Retirement c Profit-Sharin Plans, IRA: Insurance Contracts, etc This information is bel furnished to the Intern Revenue Serv	
2b Taxable amount not determined ☐		Total distribution ☐			
3 Capital gain (Included in box 2a) \$		4 Federal income tax withheld \$			
5 Employee contributions /Designated Roth contributions or insurance premiums \$		6 Net unrealized appreciation in employer's securities \$			
7 Distribution code(s) 7 /		IRA/ SEP/ SIMPLE ☐		8 Other \$ %	
9a Your percentage of total distribution %		9b Total employee contributions \$			
10 Amount allocable to IRR within 5 years \$		11 1st year of desig. Roth contrib. \$		12 FATCA filing requirement ☐	
14 State tax withheld \$		15 State/Payer's state no. FL/25-1926855		16 State distributio \$ 5,868.24	
17 Local tax withheld \$		18 Name of locality \$		19 Local distributio \$	

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For
Recipient's
Records

PAYER'S Federal ID number 25-1926855	RECIPIENT'S ID number XXX-XX-XXXX	Account number (see instructions)	13 Date of Payment
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FORM 1099-R (keep for your records)

www.irs.gov/form1099r

Department of the Treasury - Internal Revenue Service

PAYER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code

BNY MELLON DISBURSEMENT AGENT
DOLE FRESH FRUIT SALD
P O BOX 569
PITTSBURGH, PA 15230

Customer service telephone number: 800-418-0273

RECIPIENT'S name and address

ANNE GANNON
236 N. DIXIE BLVD
DELRAY BEACH FL 33444

1 Gross distribution \$ 5,868.24		2a Taxable amount \$ 5,868.24		OMB No. 1545-01-202 Form 1099-I Distribution From Pension: Annuities Retirement c Profit-Sharin Plans, IRA: Insurance Contracts, etc	
2b Taxable amount not determined ☐		Total distribution ☐			
3 Capital gain (Included in box 2a) \$		4 Federal income tax withheld \$			
5 Employee contributions /Designated Roth contributions or insurance premiums \$		6 Net unrealized appreciation in employer's securities \$			
7 Distribution code(s) 7		IRA/ SEP/ SIMPLE ☐		8 Other \$ %	
9a Your percentage of total distribution %		9b Total employee contributions \$			
10 Amount allocable to IRR within 5 years \$		11 1st year of desig. Roth contrib. \$		12 FATCA filing requirement ☐	
14 State tax withheld \$		15 State/Payer's state no. FL/25-1926855		16 State distributio \$ 5,868.24	
17 Local tax withheld \$		18 Name of locality \$		19 Local distributio \$	

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require

PAYER'S Federal ID number 25-1926855	RECIPIENT'S ID number XXX-XX-XXXX	Account number (see instructions)	13 Date of Payment
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FORM 1099-R

www.irs.gov/form1099r

Department of the Treasury - Internal Revenue Service

PAYER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code

BNY MELLON DISBURSEMENT AGENT
DOLE FRESH FRUIT SALD
P O BOX 569
PITTSBURGH, PA 15230

Customer service telephone number: 800-418-0273

RECIPIENT'S name and address

ANNE GANNON
236 N. DIXIE BLVD
DELRAY BEACH FL 33444

1 Gross distribution \$ 5,868.24		2a Taxable amount \$ 5,868.24		OMB No. 1545-01-202 Form 1099-I Distribution From Pension: Annuities Retirement c Profit-Sharin Plans, IRA: Insurance Contracts, etc This information is bel furnished to the Intern Revenue Serv	
2b Taxable amount not determined ☐		Total distribution ☐			
3 Capital gain (Included in box 2a) \$		4 Federal income tax withheld \$			
5 Employee contributions /Designated Roth contributions or insurance premiums \$		6 Net unrealized appreciation in employer's securities \$			
7 Distribution code(s) 7		IRA/ SEP/ SIMPLE ☐		8 Other \$ %	
9a Your percentage of total distribution %		9b Total employee contributions \$			
10 Amount allocable to IRR within 5 years \$		11 1st year of desig. Roth contrib. \$		12 FATCA filing requirement ☐	
14 State tax withheld \$		15 State/Payer's state no. FL/25-1926855		16 State distributio \$ 5,868.24	
17 Local tax withheld \$		18 Name of locality \$		19 Local distributio \$	

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Report this income c
your federal tax retur
If this form shows feder
income tax withheld
Box 4, attach this cop
to your retur

PAYER'S Federal ID number 25-1926855	RECIPIENT'S ID number XXX-XX-XXXX	Account number (see instructions)	13 Date of Payment
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FORM 1099-R

www.irs.gov/form1099r

Department of the Treasury - Internal Revenue Service

☐ CORRECTED (IF CHECKED)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and phone no.
STATE STREET RETIREE SERVICES FOR
USPBG- CIRCUIT CITY STORES INC RETIREMENT PLAN
1-800-400-7242
P O BOX 151750
ALEXANDRIA, VA 22315-1750

PAYER'S TIN
04-6748526

RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code

ANNE M GANNON
236 DIXIE BLVD
DELRAY BEACH, FL 33444

10 Amount allocable to IRR within 5 years

11 1st year of desig. Roth contrib.

Account number (see instructions)
PBGC1 4--213405

Form 1099-R

www.irs.gov/Form1099R

Department of the Treasury-Internal Revenue Service

1 Gross distribution
\$ 1,015.92
2a Taxable amount
\$
2b Taxable amount not determined ☒ / Total distribution ☐

OMB No. 1545-0119
2021
FORM 1099-R

Distributions From
Pensions, Annuities,
Retirement or
Profit-Sharing Plans,
IRAs, Insurance
Contracts, etc.

Copy B
Report this income on your federal tax return. If this form shows federal income tax withheld in Box 4, attach this copy to your return.

This information is being furnished to the IRS.

3 Capital gain (included in box 2a)
\$
4 Federal income tax withheld
\$ 0.00

5 Employee contributions/Designated Roth contributions or insurance premiums
\$

6 Net unrealized appreciation in employer's securities
\$

7 Distribution code(s) 4 IRA/SEP/SIMPLE ☐

8 Other
\$ %

12 FATCA filing requirement ☐

9a Your percentage of total distribution %

9b Total employee contributions
\$

14 State tax withheld
\$ 0.00

15 State/Payer's state no.
FL/

16 State distribution
\$

17 Local tax withheld
\$

18 Name of locality

19 Local distribution
\$

☐ CORRECTED (IF CHECKED)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and phone no.
STATE STREET RETIREE SERVICES FOR
USPBG- CIRCUIT CITY STORES INC RETIREMENT PLAN
1-800-400-7242
P O BOX 151750
ALEXANDRIA, VA 22315-1750

PAYER'S TIN
04-6748526

RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code

ANNE M GANNON
236 DIXIE BLVD
DELRAY BEACH, FL 33444

10 Amount allocable to IRR within 5 years

11 1st year of desig. Roth contrib.

Account number (see instructions)
PBGC1 4--213405

Form 1099-R (keep for your records)

www.irs.gov/Form1099R

Department of the Treasury-Internal Revenue Service

1 Gross distribution
\$ 1,015.92
2a Taxable amount
\$
2b Taxable amount not determined ☒ / Total distribution ☐

OMB No. 1545-0119
2021
FORM 1099-R

Distributions From
Pensions, Annuities,
Retirement or
Profit-Sharing Plans,
IRAs, Insurance
Contracts, etc.

Copy C
For Recipient's Records

This information is being furnished to the IRS.

3 Capital gain (included in box 2a)
\$
4 Federal income tax withheld
\$ 0.00

5 Employee contributions/Designated Roth contributions or insurance premiums
\$

6 Net unrealized appreciation in employer's securities
\$

7 Distribution code(s) 4 IRA/SEP/SIMPLE ☐

8 Other
\$ %

12 FATCA filing requirement ☐

9a Your percentage of total distribution %

9b Total employee contributions
\$

14 State tax withheld
\$ 0.00

15 State/Payer's state no.
FL/

16 State distribution
\$

17 Local tax withheld
\$

18 Name of locality

19 Local distribution
\$

☐ CORRECTED (IF CHECKED)

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and phone no.
STATE STREET RETIREE SERVICES FOR
USPBG- CIRCUIT CITY STORES INC RETIREMENT PLAN
1-800-400-7242
P O BOX 151750
ALEXANDRIA, VA 22315-1750

PAYER'S TIN
04-6748526

RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code

ANNE M GANNON
236 DIXIE BLVD
DELRAY BEACH, FL 33444

10 Amount allocable to IRR within 5 years

11 1st year of desig. Roth contrib.

Account number (see instructions)
PBGC1 4--213405

Form 1099-R

www.irs.gov/Form1099R

Department of the Treasury-Internal Revenue Service

1 Gross distribution
\$ 1,015.92
2a Taxable amount
\$
2b Taxable amount not determined ☒ / Total distribution ☐

OMB No. 1545-0119
2021
FORM 1099-R

Distributions From
Pensions, Annuities,
Retirement or
Profit-Sharing Plans,
IRAs, Insurance
Contracts, etc.

Copy 2
File this copy with your state, city, or local income tax return, when required.

7

3 Capital gain (included in box 2a)
\$
4 Federal income tax withheld
\$ 0.00

5 Employee contributions/Designated Roth contributions or insurance premiums
\$

6 Net unrealized appreciation in employer's securities
\$

7 Distribution code(s) 4 IRA/SEP/SIMPLE ☐

8 Other
\$ %

12 FATCA filing requirement ☐

9a Your percentage of total distribution %

9b Total employee contributions
\$

14 State tax withheld
\$ 0.00

15 State/Payer's state no.
FL/

16 State distribution
\$

17 Local tax withheld
\$

18 Name of locality

19 Local distribution
\$

880 Carillon Parkway
St. Petersburg, Florida 33716

RAYMOND JAMES

Funds Disbursements

For RJ Use Only

Deliver Via	Regular Mail
Call Back Info	
Transaction Number	000000MM19580935
Branch Number	ERU
Type/UserID	/

Name: Anne M Gannon
Date: 12/02/22
Description: *NORMAL DISTRIBUTION

Account	Amount	Federal Withholding	State Withholding	Net Amount
	2,655.58	531.12		2,124.46

JGA - Distribution

6

RMD

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

RAYMOND JAMES
GLOBAL ACCOUNT

880 Carillon Parkway
St. Petersburg, Florida 33716

Support: 727-567-6116

Memo:

Bank Of America
Bank of America, N.A.
Atlanta, Dekalb County, Georgia

64-1278
511

No. 304978

Date: 12/02/22

NOT VALID AFTER 90 DAYS

Amount

*****\$2,124.46

Pay Two Thousand One Hundred And Twenty Four And 46/100 US Dollars

TO THE
ORDER
OF

Anne M Gannon
236 Dixie Blvd
Delray Beach, FL 33444-3850367

Electronic deposit

Raymond James

Do Not Remove Information Below This Line

HELIUS

WEALTH MANAGEMENT

RAYMOND JAMES

December 31, 2021 to December 30, 2022

Your Activity (continued)

Gannon, A Tr AMB Account No. 999999999

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
09/30/2022	Income	Dividend - Taxable	ARES MANAGEMENT CORPORATION CLASS A COM STK (ARES)			\$4.88	\$2,139.55	\$61,000 per share x 8,000 shares
10/03/2022	Income	Dividend - Taxable	NIKE INCORPORATED CLASS B (NKE)			\$3.36	\$2,142.91	\$3,054.5 per share x 11,000 shares
10/04/2022	Income	Dividend - Taxable	KIMBERLY-CLARK CORPORATION (KMB)			\$6.96	\$2,149.87	\$1,160,000 per share x 6,000 shares
10/06/2022	Income	Dividend - Taxable	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)			\$6.79	\$2,156.66	\$1,147,610 per share x 46,000 shares
10/07/2022	Income	Dividend - Taxable	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGL)			\$8.32	\$2,164.98	\$1,040,000 per share x 80,000 shares
10/07/2022	Income	Dividend - Taxable	MERCK & COMPANY INCORPORATED (MRK)			\$6.90	\$2,171.88	\$690,000 per share x 10,000 shares
10/14/2022	Income	Dividend - Taxable	KEURIG DR PEPPER INCORPORATED (KDP)			\$3.80	\$2,175.68	\$200,000 per share x 19,000 shares
10/14/2022	Income	Dividend - Taxable	CONOCOPHILLIPS (COP)			\$9.80	\$2,185.48	\$1,400,000 per share x 7,000 shares
10/17/2022	Income	Dividend - Taxable	STORE CAP CORPORATION REIT (STOR)			\$10.66	\$2,196.14	\$410,000 per share x 26,000 shares
10/17/2022	Income	Dividend - Taxable	SEMPRA (SRE)			\$9.16	\$2,205.30	\$1,145,000 per share x 8,000 shares
10/19/2022	Expense	Fee	Cash			\$(292.93)	\$1,912.37	4Q Fees for 09/2/365 Days at 1.25% on \$92,987.66
10/26/2022	Income	Dividend - Taxable	COMCAST CORPORATION NEW CLASS A (CMCSA)			\$8.64	\$1,921.01	\$270,000 per share x 32,000 shares
10/26/2022	Income	Dividend - Taxable	CISCO SYSTEMS INCORPORATED (CSCO)			\$7.98	\$1,928.99	\$390,000 per share x 21,000 shares
10/31/2022	Income	Dividend - Taxable	INVESCO QQQ (QQQ)			\$10.89	\$1,939.88	\$518,570 per share x 21,000 shares
10/31/2022	Income	Dividend - Taxable	JPMORGAN CHASE & COMPANY (JPM)			\$10.00	\$1,949.88	\$1,000,000 per share x 10,000 shares

Your Activity (continued)

Gannon, A Tr AMB Account No. [REDACTED]

RAYMOND JAMES

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
10/31/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$0.34	\$1,950.22	
11/01/2022	Income	Dividend - Taxable	VERIZON COMMUNICATIONS INCORPORATED (VZ)			\$11.09	\$1,961.31	\$.65235 per share x 17,000 shares
11/04/2022	Income	Dividend - Taxable	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)			\$7.39	\$1,968.70	\$.16065 per share x 46,000 shares
11/07/2022	Income	Dividend - Taxable	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGU)			\$9.14	\$1,977.84	\$.11425 per share x 80,000 shares
11/08/2022	Purchase	Purchase	INTERPUBLIC GROUP COMPANIES INCORPORATED (IPG)	3.000	\$28.9599	\$(86.88)	\$1,890.96	
11/08/2022	Purchase	Purchase	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	6.000	\$89.4881	\$(536.93)	\$1,354.03	
11/08/2022	Purchase	Purchase	PHILLIPS 66 (PSX)	6.000	\$103.6464	\$(621.88)	\$732.15	
11/08/2022	Purchase	Purchase	TAPESTRY INCORPORATED (TPR)	20.000	\$31.8852	\$(637.70)	\$94.45	
11/08/2022	Purchase	Purchase	UNION PAC CORPORATION (UNP)	1.000	\$196.0005	\$(196.00)	\$(101.55)	
11/08/2022	Sale/Redemption	Sale	CONOCOPHILLIPS (COP)	(3.000)	\$130.6779	\$392.02	\$290.47	
11/08/2022	Sale/Redemption	Sale	GENUINE PARTS COMPANY (GPC)	(3.000)	\$177.1187	\$531.34	\$821.81	
11/08/2022	Sale/Redemption	Sale	ENTERPRISE PRODUCTS PARTNERS L P (EPD)	(5.000)	\$24.8301	\$124.14	\$945.95	
11/08/2022	Sale/Redemption	Sale	HOME DEPOT INCORPORATED (HD)	(1.000)	\$277.910	\$277.90	\$1,223.85	
11/08/2022	Sale/Redemption	Sale	KEURIG DR PEPPER INCORPORATED (KDP)	(3.000)	\$36.573	\$109.71	\$1,333.56	
11/08/2022	Sale/Redemption	Sale	MERCK & COMPANY INCORPORATED (MRK)	(3.000)	\$98.474	\$295.41	\$1,628.97	
11/08/2022	Sale/Redemption	Sale	OLD REP INTERNATIONAL CORPORATION (ORI)	(1.000)	\$23.1631	\$23.15	\$1,652.12	

Your Activity (continued)

Gannon, A Tr AMB Account No. 1

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
11/08/2022	Sale/Redemption	Sale	PUBLIC SVC ENTERPRISE GRP INCORPORATED (PEG)	(1.000)	\$56.755	\$56.75	\$1,708.87	
11/08/2022	Sale/Redemption	Sale	SNAP ON INCORPORATED (SNA)	(1.000)	\$226.990	\$226.98	\$1,935.85	
11/08/2022	Sale/Redemption	Sale	PROCTER AND GAMBLE COMPANY (PG)	(2.000)	\$133.1805	\$266.35	\$2,202.20	
11/10/2022	Income	Dividend - Taxable	APPLE INCORPORATED (AAPL)			\$1.84	\$2,204.04	\$.23000 per share x 8,000 shares
11/10/2022	Income	Dividend - Taxable	AMERICAN EXPRESS COMPANY (AXP)			\$4.68	\$2,208.72	\$.52000 per share x 9,000 shares
11/14/2022	Income	Other Income	ENTERPRISE PRODUCTS PARTNERS L P (EPD)			\$15.68	\$2,224.40	Master Limited Partnership Income
11/15/2022	Income	Dividend - Taxable	PROCTER AND GAMBLE COMPANY (PG)			\$12.79	\$2,237.19	\$.91357 per share x 14,000 shares
11/15/2022	Income	Dividend - Taxable	ABBVIE INCORPORATED (ABBV)			\$7.05	\$2,244.24	\$1.41000 per share x 5,000 shares
11/15/2022	Income	Dividend - Taxable	HASBRO INCORPORATED (HAS)			\$6.30	\$2,250.54	\$.70000 per share x 9,000 shares
11/18/2022	Income	Dividend - Taxable	CATERPILLAR INCORPORATED (CAT)			\$8.40	\$2,258.94	\$1.20000 per share x 7,000 shares
11/23/2022	Purchase	Purchase	CME GROUP INCORPORATED (CME)	2.000	\$176.030	\$(352.06)	\$1,906.88	
11/23/2022	Purchase	Purchase	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)	10.000	\$74.415	\$(744.15)	\$1,162.73	
11/23/2022	Purchase	Purchase	CUMMINS INCORPORATED (CMI)	2.000	\$248.160	\$(496.32)	\$666.41	
11/23/2022	Purchase	Purchase	CONOCOPHILLIPS (COP)	5.000	\$126.4499	\$(632.25)	\$34.16	
11/23/2022	Purchase	Purchase	GENUINE PARTS COMPANY (GPC)	2.000	\$183.010	\$(366.02)	\$(331.86)	
11/23/2022	Purchase	Purchase	HOME DEPOT INCORPORATED (HD)	2.000	\$317.0707	\$(634.14)	\$(966.00)	
11/23/2022	Purchase	Purchase	IQ FTSE INTERNATIONAL EQUITY CURRENCY ETFNEUTRAL ETF (HFXX)	54.000	\$21.8595	\$(1,180.41)	\$2,146.41	

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WEALTH MANAGEMENT

RAYMOND JAMES

December 31, 2021 to December 30, 2022

Your Activity (continued)

Gannon, A Tr AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
11/23/2022	Purchase	Purchase	INTERPUBLIC GROUP COMPANIES INCORPORATED (IPG)	6.000	\$32.9099	\$(197.46)	\$(2,343.87)	
11/23/2022	Purchase	Purchase	KEYCORP (KEY)	16.000	\$18.6885	\$(299.02)	\$(2,642.89)	
11/23/2022	Purchase	Purchase	JOHNSON & JOHNSON (JNJ)	1.000	\$176.460	\$(176.46)	\$(2,819.35)	
11/23/2022	Purchase	Purchase	MERCK & COMPANY INCORPORATED (MRK)	2.000	\$105.760	\$(211.52)	\$(3,030.87)	
11/23/2022	Purchase	Purchase	MICROSOFT CORPORATION (MSFT)	1.000	\$242.900	\$(242.90)	\$(3,273.77)	
11/23/2022	Purchase	Purchase	OLD REP INTERNATIONAL CORPORATION (ORI)	10.000	\$23.9181	\$(239.18)	\$(3,512.95)	
11/23/2022	Purchase	Purchase	PFIZER INCORPORATED (PFE)	1.000	\$48.125	\$(48.13)	\$(3,561.08)	
11/23/2022	Purchase	Purchase	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	4.000	\$97.0038	\$(388.02)	\$(3,949.10)	
11/23/2022	Purchase	Purchase	PHILLIPS 66 (PSX)	4.000	\$109.100	\$(436.40)	\$(4,385.50)	
11/23/2022	Purchase	Purchase	INVESCO QQQ (QQQ)	5.000	\$282.6399	\$(1,413.20)	\$(5,798.70)	
11/23/2022	Purchase	Purchase	SCHWAB U.S. LARGE-CAP VALUE ETF (SCHV)	11.000	\$67.5088	\$(742.60)	\$(6,541.30)	
11/23/2022	Purchase	Purchase	SNAP ON INCORPORATED (SNA)	1.000	\$237.3524	\$(237.35)	\$(6,778.65)	
11/23/2022	Purchase	Purchase	TAPESTRY INCORPORATED (TPR)	8.000	\$34.4585	\$(275.67)	\$(7,054.32)	
11/23/2022	Purchase	Purchase	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	7.000	\$48.6358	\$(340.45)	\$(7,394.77)	
11/23/2022	Purchase	Purchase	UNION PAC CORPORATION (UNP)	1.000	\$213.055	\$(213.06)	\$(7,607.83)	
11/23/2022	Purchase	Purchase	VANGUARD SMALL-CAP ETF (VB)	3.000	\$190.3899	\$(571.17)	\$(8,179.00)	
11/23/2022	Purchase	Purchase	VANGUARD MID-CAP ETF (VO)	2.000	\$209.5799	\$(419.16)	\$(8,598.16)	
11/23/2022	Purchase	Purchase	SPDR REAL ESTATE SELECT SECTOR FUND (XLRE)	18.000	\$38.109	\$(685.96)	\$(9,284.12)	
11/23/2022	Sale/Redemption	Sale	AMGEN INCORPORATED (AMGN)	(3.000)	\$290.9201	\$872.74	\$(8,411.38)	

Your Activity (continued)

Gannon, A Tr AMB Account No. 123456789

RAYMOND JAMES

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
11/23/2022	Sale/Redemption	Sale	BLACKROCK INCORPORATED (BLK)	(1,000)	\$720.790	\$720.77	\$7,690.61)	
11/23/2022	Sale/Redemption	Sale	GOLDMAN SACHS GROUP INCORPORATED (GS)	(1,000)	\$379.755	\$379.75	\$7,310.86)	
11/23/2022	Sale/Redemption	Sale	COMCAST CORPORATION NEW CLASS A (CMCSA)	(32,000)	\$34.191	\$1,094.08	\$6,216.78)	
11/23/2022	Sale/Redemption	Sale	CISCO SYSTEMS INCORPORATED (CSCO)	(21,000)	\$47.735	\$1,002.41	\$5,214.37)	
11/23/2022	Sale/Redemption	Sale	ISHARES TR CORE S&P500 ETF (IVV)	(18,000)	\$397.013	\$7,146.06	\$1,931.69	
11/23/2022	Sale/Redemption	Sale	JPMORGAN CHASE & COMPANY (JPM)	(1,000)	\$133.235	\$133.23	\$2,064.92	
11/23/2022	Sale/Redemption	Sale	KELLOGG COMPANY (K)	(12,000)	\$71.675	\$860.08	\$2,925.00	
11/23/2022	Sale/Redemption	Sale	KIMBERLY-CLARK CORPORATION (KMB)	(6,000)	\$133.2663	\$799.58	\$3,724.58	
11/23/2022	Sale/Redemption	Sale	M D C HLDGS INCORPORATED (MDC)	(14,000)	\$31.2629	\$437.66	\$4,162.24	
11/23/2022	Sale/Redemption	Sale	PAYCHEX INCORPORATED (PAYX)	(3,000)	\$121.845	\$365.53	\$4,527.77	
11/23/2022	Sale/Redemption	Sale	SANOFI SPONSORED ADR (FRANCE) (SNY)	(18,000)	\$44.8901	\$808.00	\$5,335.77	
11/23/2022	Sale/Redemption	Sale	STORE CAP CORPORATION REIT (STOR)	(26,000)	\$31.8321	\$827.61	\$6,163.38	
11/23/2022	Sale/Redemption	Sale	VERIZON COMMUNICATIONS INCORPORATED (VZ)	(17,000)	\$38.620	\$656.52	\$6,819.90	
11/23/2022	Sale/Redemption	Sale	WALMART INCORPORATED (WMT)	(1,000)	\$151.730	\$151.72	\$6,971.62	
11/23/2022	Purchase	Purchase	ABBVIE INCORPORATED (ABBV)	8,000	\$158.2699	\$(1,266.16)	\$5,705.46	
11/23/2022	Purchase	Purchase	AMAZON COM INCORPORATED (AMZN)	12,000	\$91.9599	\$(1,103.52)	\$4,601.94	

HELIUS

WEALTH MANAGEMENT

RAYMOND JAMES

December 31, 2021 to December 30, 2022

Your Activity (continued)

Gannon, A Tr AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
11/23/2022	Purchase	Purchase	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGL)	19.000	\$26.950	\$(512.05)	\$4,089.89	
11/23/2022	Purchase	Purchase	ARES MANAGEMENT CORPORATION CLASS A COM STK (ARES)	4.000	\$77.621	\$(310.48)	\$3,779.41	
11/23/2022	Purchase	Purchase	DIGITAL RLTY TR INCORPORATED REIT (DLR)	11.000	\$109.000	\$(1,199.00)	\$2,580.41	
11/23/2022	Purchase	Purchase	CLOROX COMPANY DEL (CLX)	8.000	\$149.0525	\$(1,192.42)	\$1,387.99	
11/23/2022	Purchase	Purchase	ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	12.000	\$96.1178	\$(1,153.41)	\$234.58	
11/23/2022	Purchase	Purchase	ENTERPRISE PRODUCTS PARTNERS L P (EPD)	10.000	\$24.640	\$(246.40)	\$(11.82)	
11/23/2022	Purchase	Purchase	HASBRO INCORPORATED (HAS)	9.000	\$59.124	\$(532.12)	\$(543.94)	
11/23/2022	Purchase	Purchase	INTERNATIONAL GAME TECHNOLOGY SHS USD (UNITED KINGDOM) (IGT)	49.000	\$23.970	\$(1,174.53)	\$(1,718.47)	
11/23/2022	Purchase	Purchase	JPMORGAN ULTRA-SHORT INCOME ETF (JPST)	227.000	\$50.160	\$(11,386.32)	\$(13,104.79)	
11/23/2022	Purchase	Purchase	INTEL CORPORATION (INTC)	40.000	\$29.0299	\$(1,161.20)	\$(14,265.99)	
11/23/2022	Purchase	Purchase	KEURIG DR PEPPER INCORPORATED (KDP)	9.000	\$37.9499	\$(341.55)	\$(14,607.54)	
11/23/2022	Purchase	Purchase	LAMAR ADVERTISING COMPANY NEW CLASS A REIT (LAMR)	2.000	\$95.980	\$(191.96)	\$(14,799.50)	
11/23/2022	Purchase	Purchase	PUBLIC SVC ENTERPRISE GRP INCORPORATED (PEG)	6.000	\$57.7296	\$(346.38)	\$(15,145.88)	
11/23/2022	Purchase	Purchase	BLOCK INCORPORATED CLASS A (SQ)	19.000	\$61.588	\$(1,170.17)	\$(16,316.05)	
11/23/2022	Purchase	Purchase	TARGET CORPORATION (TGT)	10.000	\$157.690	\$(1,576.90)	\$(17,892.95)	
11/23/2022	Purchase	Purchase	PROLOGIS INCORPORATED REIT (PLD)	10.000	\$114.400	\$(1,144.00)	\$(19,036.95)	
11/23/2022	Purchase	Purchase	TESLA INCORPORATED (TSLA)	7.000	\$169.4382	\$(1,186.07)	\$(20,223.02)	
11/23/2022	Purchase	Purchase	PRICE T ROWE GROUP INCORPORATED (TROW)	9.000	\$120.8567	\$(1,087.71)	\$(21,310.73)	

Your Activity (continued)

Gannon, A Tr AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
11/23/2022	Purchase	Purchase	UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	8.000	\$180.1099	\$(1,440.88)	\$(22,751.61)	
11/23/2022	Sale/Redemption	Sale	ANALOG DEVICES INCORPORATED (ADI)	(8.000)	\$160.390	\$1,283.09	\$(21,468.52)	
11/23/2022	Sale/Redemption	Sale	AMERICAN EXPRESS COMPANY (AXP)	(2.000)	\$152.8301	\$305.65	\$(21,162.87)	
11/23/2022	Sale/Redemption	Sale	BOEING COMPANY (BA)	(8.000)	\$173.310	\$1,386.44	\$(19,776.43)	
11/23/2022	Sale/Redemption	Sale	CATERPILLAR INCORPORATED (CAT)	(7.000)	\$232.0101	\$1,624.03	\$(18,152.40)	
11/23/2022	Sale/Redemption	Sale	DOW INCORPORATED (DOW)	(23.000)	\$50.3049	\$1,156.98	\$(16,995.42)	
11/23/2022	Sale/Redemption	Sale	MCDONALDS CORPORATION (MCD)	(5.000)	\$274.657	\$1,373.25	\$(15,622.17)	
11/23/2022	Sale/Redemption	Sale	INTERNATIONAL BUSINESS MACHINES (IBM)	(8.000)	\$147.3182	\$1,178.52	\$(14,443.65)	
11/23/2022	Sale/Redemption	Sale	DISNEY WALT COMPANY (DIS)	(12.000)	\$97.470	\$1,169.61	\$(13,274.04)	
11/23/2022	Sale/Redemption	Sale	3M COMPANY (MMM)	(9.000)	\$127.351	\$1,146.13	\$(12,127.91)	
11/23/2022	Sale/Redemption	Sale	RAYTHEON TECHNOLOGIES CORPORATION (RTX)	(13.000)	\$96.273	\$1,251.52	\$(10,876.39)	
11/23/2022	Sale/Redemption	Sale	PROCTER AND GAMBLE COMPANY (PG)	(6.000)	\$144.650	\$867.88	\$(10,008.51)	
11/23/2022	Sale/Redemption	Sale	FLEXSHARES IBOXX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)	(391.000)	\$23.5431	\$9,205.13	\$(803.38)	
11/23/2022	Sale/Redemption	Sale	SEMPRA (SRE)	(8.000)	\$158.6569	\$1,269.23	\$465.85	
11/23/2022	Sale/Redemption	Sale	TRAVELERS COMPANIES INCORPORATED (TRV)	(7.000)	\$185.835	\$1,300.82	\$1,766.67	

Your Activity (continued)

Gannon, A Tr AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
11/23/2022	Income	Dividend - Taxable	M D C HLDGS INCORPORATED (MDC)			\$7.00	\$1,773.67	\$50000 per share x 14,000 shares
11/23/2022	Income	Dividend - Taxable	PAYCHEX INCORPORATED (PAYX)			\$2.37	\$1,776.04	\$79000 per share x 3,000 shares
11/30/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$0.37	\$1,776.41	
12/01/2022	Income	Dividend - Taxable	CONOCOPHILLIPS (COP)			\$2.04	\$1,778.45	\$51000 per share x 4,000 shares
12/01/2022	Income	Dividend - Taxable	PHILLIPS 66 (PSX)			\$5.82	\$1,784.27	\$97000 per share x 6,000 shares
12/01/2022	Income	Dividend - Taxable	UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)			\$4.56	\$1,788.83	\$1,52000 per share x 3,000 shares
12/01/2022	Income	Dividend - Taxable	CUMMINS INCORPORATED (CMI)			\$3.14	\$1,791.97	\$1,57000 per share x 2,000 shares
12/05/2022	Income	Dividend - Taxable	PFIZER INCORPORATED (PFE)			\$9.20	\$1,801.17	\$40000 per share x 23,000 shares
12/06/2022	Income	Dividend - Taxable	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)			\$9.02	\$1,810.19	\$16107 per share x 56,000 shares
12/06/2022	Income	Dividend - Taxable	JPMORGAN ULTRA-SHORT INCOME ETF (JPST)			\$29.68	\$1,839.87	\$13075 per share x 227,000 shares
12/06/2022	Income	Dividend - Taxable	JOHNSON & JOHNSON (JNJ)			\$4.52	\$1,844.39	\$1,13000 per share x 4,000 shares
12/07/2022	Income	Dividend - Taxable	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGI)			\$10.40	\$1,854.79	\$10505 per share x 99,000 shares
12/08/2022	Income	Dividend - Taxable	MICROSOFT CORPORATION (MSFT)			\$2.72	\$1,857.51	\$68000 per share x 4,000 shares
12/08/2022	Income	Dividend - Taxable	AMGEN INCORPORATED (AMGN)			\$5.82	\$1,863.33	\$1,94000 per share x 3,000 shares
12/09/2022	Income	Dividend - Taxable	INTERNATIONAL GAME TECHNOLOGY SHS USD (UNITED KINGDOM) (IGT)			\$9.80	\$1,873.13	\$20000 per share x 49,000 shares

Your Activity (continued)

Gannon, A Tr AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
12/09/2022	Income	Dividend - Taxable	SNAP ON INCORPORATED (SNA)			\$3.24	\$1,876.37	\$1.62000 per share x 2,000 shares
12/12/2022	Income	Dividend - Taxable	SCHWAB U.S. LARGE-CAP VALUE ETF (SCHV)			\$51.57	\$1,927.94	\$4.6459 per share x 111,000 shares
12/12/2022	Income	Dividend - Taxable	3M COMPANY (MMM)			\$13.41	\$1,941.35	\$1.49000 per share x 9,000 shares
12/12/2022	Income	Dividend - Taxable	INTERNATIONAL BUSINESS MACHINES (IBM)			\$13.20	\$1,954.55	\$1.55000 per share x 8,000 shares
12/12/2022	Income	Dividend - Taxable	TARGET CORPORATION (TGT)			\$4.32	\$1,958.87	\$1.08000 per share x 4,000 shares
12/12/2022	Income	Dividend - Taxable	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)			\$5.83	\$1,964.70	\$4.1643 per share x 14,000 shares
12/15/2022	Income	Dividend - Taxable	OLD REP INTERNATIONAL CORPORATION (ORI)			\$9.20	\$1,973.90	\$2.3000 per share x 40,000 shares
12/15/2022	Income	Dividend - Taxable	INTERPUBLIC GROUP COMPANIES INCORPORATED (IPG)			\$8.12	\$1,982.02	\$2.29000 per share x 28,000 shares
12/15/2022	Income	Dividend - Taxable	KEYCORP (KEY)			\$10.46	\$1,992.48	\$2.0510 per share x 51,000 shares
12/15/2022	Income	Dividend - Taxable	RAYTHEON TECHNOLOGIES CORPORATION (RTX)			\$7.15	\$1,999.63	\$5.5000 per share x 13,000 shares
12/15/2022	Income	Dividend - Taxable	HOME DEPOT INCORPORATED (HD)			\$13.30	\$2,012.93	\$1.90000 per share x 7,000 shares
12/20/2022	Income	Capital Gain	JPMORGAN ULTRA-SHORT INCOME ETF (JPST)			\$18.45	\$2,031.38	Long term capital gain \$,08128 per share x 227,000 shares
12/20/2022	Income	Capital Gain	JPMORGAN ULTRA-SHORT INCOME ETF (JPST)			\$2.80	\$2,034.18	Short term capital gain CAPITAL GAINS DISB
12/22/2022	Income	Dividend - Taxable	IQ FTSE INTERNATIONAL EQUITY CURRENCY ETFNEUTRAL ETF (HFXX)			\$33.53	\$2,067.71	\$,08642 per share x 388,000 shares
12/22/2022	Income	Capital Gain	IQ FTSE INTERNATIONAL EQUITY CURRENCY ETFNEUTRAL ETF (HFXX)			\$156.39	\$2,224.10	Short term capital gain CAPITAL GAINS DISB

Your Activity (continued)

Gannon, A Tr AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
12/22/2022	Income	Dividend - Taxable	SPDR REAL ESTATE SELECT SECTOR FUND (XLRE)			\$29.87	\$2,253.97	\$1.42070 per share x 71,000 shares
12/27/2022	Income	Dividend - Taxable	TAPESTRY INCORPORATED (TPR)			\$8.40	\$2,262.37	\$30,000 per share x 28,000 shares
12/28/2022	Income	Dividend - Taxable	CME GROUP INCORPORATED (CME)			\$5.00	\$2,267.37	\$1,000,000 per share x 5,000 shares
12/28/2022	Income	Dividend - Taxable	VANGUARD MID-CAP ETF (VO)			\$13.45	\$2,280.82	\$1,120,83 per share x 12,000 shares
12/28/2022	Income	Dividend - Taxable	VANGUARD SMALL-CAP ETF (VB)			\$24.22	\$2,305.04	\$1,009,17 per share x 24,000 shares
12/28/2022	Income	Dividend - Taxable	NIKE INCORPORATED CLASS B (NKE)			\$3.74	\$2,308.78	\$34,000 per share x 11,000 shares
12/29/2022	Income	Dividend - Taxable	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)			\$9.61	\$2,318.39	\$1,171,61 per share x 56,000 shares
12/29/2022	Income	Dividend - Taxable	PRICE T ROWE GROUP INCORPORATED (TROW)			\$10.80	\$2,329.19	\$1,200,00 per share x 9,000 shares
12/29/2022	Income	Dividend - Taxable	GOLDMAN SACHS GROUP INCORPORATED (GS)			\$7.50	\$2,336.69	\$2,500,00 per share x 3,000 shares
12/29/2022	Income	Dividend - Taxable	UNION PAC CORPORATION (UNP)			\$5.20	\$2,341.89	\$1,300,00 per share x 4,000 shares
12/30/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$0.43	\$2,342.32	
12/30/2022	Income	Dividend - Taxable	ARES MANAGEMENT CORPORATION CLASS A COM STK (ARES)			\$7.32	\$2,349.64	\$61,000 per share x 12,000 shares
12/30/2022	Income	Dividend - Taxable	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGH)			\$11.46	\$2,361.10	\$1,157,6 per share x 99,000 shares
12/30/2022	Income	Dividend - Taxable	PUBLIC SVC ENTERPRISE GRP INCORPORATED (PEG)			\$8.64	\$2,369.74	\$54,000 per share x 16,000 shares
12/30/2022	Income	Dividend - Taxable	PROLOGIS INCORPORATED REIT (PLD)			\$7.90	\$2,377.64	\$79,000 per share x 10,000 shares

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
12/30/2022	Income	Dividend - Taxable	LAMAR ADVERTISING COMPANY NEW CLASS A REIT (LAMR)			\$2.70	\$2,380.34	\$.30000 per share x 9,000 shares
12/30/2022	Income	Dividend - Taxable	LAMAR ADVERTISING COMPANY NEW CLASS A REIT (LAMR)			\$10.80	\$2,391.14	
12/30/2022	Income	Dividend - Taxable	INVESCO QQQ (QQQ)			\$17.04	\$2,408.18	\$.65538 per share x 26,000 shares
12/30/2022	Income	Dividend - Taxable	BROADCOM INCORPORATED (AVGO)			\$4.60	\$2,412.78	\$4.60000 per share x 1,000 shares

* According to IRS rules, this payment was constructively received last year, although it has been paid to you this year.

DPP & Unlisted REIT Holdings: IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

Future Payments

Future Cash Dividends [◇]

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
GENUINE PARTS COMPANY (GPC)		12/02/2022	01/03/2023	\$4.48	\$0.89500 per share x 5,000 shares
WALMART INCORPORATED (WMT)		12/09/2022	01/03/2023	\$4.48	\$0.56000 per share x 8,000 shares
MERCK & COMPANY INCORPORATED (MRK)		12/15/2022	01/09/2023	\$6.57	\$0.73000 per share x 9,000 shares
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)		12/22/2022	01/11/2023	\$12.70	\$1.27000 per share x 10,000 shares
CONOCOPHILLIPS (COP)		12/27/2022	01/13/2023	\$6.30	\$0.70000 per share x 9,000 shares
DIGITAL RLTY TR INCORPORATED REIT (DLR)		12/15/2022	01/13/2023	\$13.42	\$1.22000 per share x 11,000 shares
CME GROUP INCORPORATED (CME)		12/28/2022	01/18/2023	\$22.50	\$4.50000 per share x 5,000 shares
Future Cash Dividends Total				\$70.45	

[◇] Please see Future Payments on the Understanding Your Statement page.

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)
INVESCO SHORT TERM MUNICIPAL FUND CL Y N/L (ORSYX)	52.182 °	06/30/2021	\$198.79	03/25/2022	\$195.68	(1.56)%	\$(3.11)
ALGER DYNAMIC OPPORTUNITIES FUND CL Z N/L (ADOZX)	6.407 °	06/30/2021	\$136.01	03/25/2022	\$118.34	(14.25)%	\$(19.67)
ALLSTATE CORPORATION (ALL)	7.000 °	06/30/2021	\$908.36	03/25/2022	\$972.01	7.00%	\$63.65
AMERICAN BEACON ARK TRANS INNOV FUND CL Y N/L (ADNYX)	162.510 °	01/12/2022	\$4,027.00	03/25/2022	\$3,068.19	(23.80)%	\$(958.81)
AMERICAN WTR WKS COMPANY INCORPORATED NEW (AWK)	1.000 °	06/30/2021	\$154.45	03/25/2022	\$158.57	2.66%	\$4.12
AMGEN INCORPORATED (AMGN)	2.000 °	06/30/2021	\$487.64	03/25/2022	\$473.11	(2.97)%	\$(14.53)
BLACKROCK SHORT OBLIGATIONS FUND INSTL CL I N/L (BISOX)	18.849 °	06/30/2021	\$189.61	03/25/2022	\$187.74	(0.98)%	\$(1.87)
BLACKROCK INCORPORATED (BLK)	1.000 °	04/05/2021	\$774.15	03/25/2022	\$739.95	(4.41)%	\$(34.20)
BLACKROCK EVENT DRIVEN EQUITY FUND INSTL CL N/L (BILPX)	6.740 °	06/30/2021	\$67.75	03/25/2022	\$67.00	(1.10)%	\$(0.75)
COSTCO WHOLESALE CORPORATION NEW (COST)	2.000 °	04/05/2021	\$718.82	03/25/2022	\$1,119.01	55.67%	\$400.19
EOG RES INCORPORATED (EOG)	10.000 °	06/30/2021	\$838.95	03/25/2022	\$1,204.99	43.63%	\$366.04
JOHN HANCOCK BOND FUND CL I N/L (JHBIX)	15.026 °	06/30/2021	\$250.20	03/25/2022	\$223.44	(10.69)%	\$(26.76)
MFS HIGH INCOME FUND CL I N/L (MHIX)	52.275 °	06/30/2021	\$180.35	03/25/2022	\$166.23	(7.82)%	\$(14.12)
MAINSTAY MACKAY STRATEGIC BOND FUND CL I N/L (MSDIX)	17.800 °	06/30/2021	\$162.48	03/25/2022	\$154.15	(5.12)%	\$(8.33)
MAINSTAY MACKAY SHORT TERM MUNICIPAL FUND CL I N/L (MSTIX)	20.630 °	06/30/2021	\$201.33	03/25/2022	\$194.13	(3.57)%	\$(7.20)
NEXTERA ENERGY INCORPORATED (NEE)	2.000 °	06/30/2021	\$147.50	03/25/2022	\$168.18	14.02%	\$20.68
PIONEER NAT RES COMPANY (PXD)	5.000 °	06/30/2021	\$813.37	03/25/2022	\$1,251.29	53.84%	\$437.92
PGIM JENNISON HEALTH SCIENCES FUND CL Z N/L (PHSZX)	0.449 °	06/30/2021	\$27.71	03/25/2022	\$19.06	(31.14)%	\$(8.63)
TJX COMPANIES INCORPORATED NEW (TJX)	13.000 °	06/30/2021	\$872.43	03/25/2022	\$789.61	(9.49)%	\$(82.82)
TESLA INCORPORATED (TSLA)	6.000 °	02/24/2022	\$4,202.34	03/25/2022	\$6,049.46	43.95%	\$1,847.12
THORNBURG LIMITED TERM INCOME FUND CL I N/L (THIIX)	17.740 °	06/30/2021	\$248.60	03/25/2022	\$232.57	(6.44)%	\$(16.03)

Your Activity (continued)

Gannon, A Tr AMB Account No. [REDACTED]

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)
WEITZ SHORT DURATION INCOME FUND INSTL CL N/L (WEFIX)	16,250 °	06/30/2021	\$202.13	03/25/2022	\$194.68	(3.68)%	\$ (7.45)
ABBVIE INCORPORATED (ABBV)	2,000 °	03/25/2022	\$321.10	07/06/2022	\$306.86	(4.43)%	\$ (14.24)
CME GROUP INCORPORATED (CME)	4,000 °	03/25/2022	\$982.16	07/06/2022	\$815.82	(16.93)%	\$ (166.34)
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	18,000	03/25/2022	\$454.50	07/06/2022	\$426.82	(6.09)%	\$ (27.68)
FLEXSHARES IBOX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)	31,000 °	03/25/2022	\$811.27	07/06/2022	\$766.46	(5.52)%	\$ (44.81)
GENUINE PARTS COMPANY (GPC)	9,000 °	03/25/2022	\$1,156.50	07/06/2022	\$1,222.57	5.71%	\$66.07
HASBRO INCORPORATED (HAS)	1,000 °	03/25/2022	\$85.55	07/06/2022	\$82.35	(3.74)%	\$ (3.20)
INTERNATIONAL BUSINESS MACHINES (IBM)	2,000 °	03/25/2022	\$259.00	07/06/2022	\$276.94	6.92%	\$17.94
JOHNSON & JOHNSON (JNJ)	1,000 °	03/25/2022	\$175.69	07/06/2022	\$178.87	1.81%	\$3.18
KEURIG DR PEPPER INCORPORATED (KDP)	4,000 °	03/25/2022	\$148.76	07/06/2022	\$144.63	(2.77)%	\$ (4.13)
M D C HLDGS INCORPORATED (MDC)	29,000 °	03/25/2022	\$1,158.55	07/06/2022	\$1,003.37	(13.39)%	\$ (155.18)
OLD REP INTERNATIONAL CORPORATION (ORI)	9,000 °	03/25/2022	\$233.82	07/06/2022	\$204.74	(12.43)%	\$ (29.08)
PAYCHEX INCORPORATED (PAYX)	1,000 °	03/25/2022	\$127.95	07/06/2022	\$117.73	(7.98)%	\$ (10.22)
PFIZER INCORPORATED (PFE)	2,000 °	03/25/2022	\$105.20	07/06/2022	\$104.85	(0.33)%	\$ (0.35)
PROCTER AND GAMBLE COMPANY (PG)	2,000 °	03/25/2022	\$303.88	07/06/2022	\$293.25	(3.49)%	\$ (10.63)
PUBLIC SVC ENTERPRISE GRP INCORPORATED (PEG)	3,000 °	03/25/2022	\$203.61	07/06/2022	\$189.89	(6.73)%	\$ (13.72)
SANOFI SPONSORED ADR (FRANCE) (SNY)	3,000 °	03/25/2022	\$154.42	07/06/2022	\$149.99	(2.86)%	\$ (4.43)
STEEL DYNAMICS INCORPORATED (STLD)	9,000 °	03/25/2022	\$791.73	07/06/2022	\$580.26	(26.70)%	\$ (211.47)
STORE CAP CORPORATION REIT (STOR)	35,000 °	03/25/2022	\$1,024.10	07/06/2022	\$940.42	(8.17)%	\$ (83.68)
3M COMPANY (MMM)	1,000 °	03/25/2022	\$149.27	07/06/2022	\$130.60	(12.50)%	\$ (18.67)
VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)	6,000 °	03/25/2022	\$488.64	07/06/2022	\$468.34	(4.15)%	\$ (20.30)
WALMART INCORPORATED (WMT)	1,000 °	03/25/2022	\$143.09	07/06/2022	\$125.74	(12.12)%	\$ (17.35)

Your Activity (continued)

Gannon, A Tr AMB Account No. 3

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)
FLEXSHARES IBOX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)	51,000 °	03/25/2022	\$1,334.67	07/15/2022	\$1,262.32	(5.42)%	\$ (72.35)
IQ FTSE INTERNATIONAL EQUITY CURRENCY ETF NEUTRAL ETF (HFXI)	54,000 °	03/25/2022	\$1,278.18	07/15/2022	\$1,119.94	(11.00)%	\$ (140.66) ^w
INVECO QQQ (QQQ)	4,000 °	03/25/2022	\$1,438.36	07/15/2022	\$1,164.46	(4.76)%	\$ (68.47) ^w
SPDR REAL ESTATE SELECT SECTOR FUND (XLRE)	9,000 °	03/25/2022	\$420.84	07/15/2022	\$367.33	(12.71)%	\$ (53.51)
VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGL)	15,000 °	03/25/2022	\$452.25	07/15/2022	\$411.47	(9.01)%	\$ (40.78)
VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)	5,000 °	03/25/2022	\$407.20	07/15/2022	\$390.31	(4.14)%	\$ (16.89)
VANGUARD MID-CAP ETF (VO)	12,000 °	03/25/2022	\$2,848.68	07/15/2022	\$2,392.08	(16.02)%	\$ (456.60)
ARES MANAGEMENT CORPORATION CLASS A COM STK (ARES)	6,000 °	03/25/2022	\$475.38	09/02/2022	\$438.10	(7.84)%	\$ (37.28)
CONOCOPHILLIPS (COP)	3,000 °	03/25/2022	\$312.00	09/02/2022	\$332.30	6.50%	\$20.30
CUMMINS INCORPORATED (CMI)	2,000 °	03/25/2022	\$418.48	09/02/2022	\$425.89	1.77%	\$ 7.41
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	4,000	03/25/2022	\$101.00	09/02/2022	\$105.64	4.59%	\$ 4.64
HASBRO INCORPORATED (HAS)	1,000 °	03/25/2022	\$85.55	09/02/2022	\$78.93	(7.73)%	\$ (6.62)
INTERPUBLIC GROUP COMPANIES INCORPORATED (IPG)	14,000 °	03/25/2022	\$505.54	09/02/2022	\$382.64	(24.31)%	\$ (122.90)
JOHNSON & JOHNSON (JNJ)	1,000 °	03/25/2022	\$175.69	09/02/2022	\$163.41	(6.98)%	\$ (12.28)
KEURIG DR PEPPER INCORPORATED (KDP)	7,000 °	03/25/2022	\$260.33	09/02/2022	\$265.23	1.88%	\$ 4.90
KEYCORP (KEY)	16,000 °	03/25/2022	\$378.40	09/02/2022	\$282.07	(25.45)%	\$ (96.33)
LAMAR ADVERTISING COMPANY NEW CLASS A REIT (LAMR)	4,000 °	03/25/2022	\$453.80	09/02/2022	\$372.28	(17.96)%	\$ (81.52)
OLD REP INTERNATIONAL CORPORATION (ORI)	9,000 °	03/25/2022	\$233.82	09/02/2022	\$198.84	(14.96)%	\$ (34.98)
PAYCHEX INCORPORATED (PAYX)	5,000 °	03/25/2022	\$639.75	09/02/2022	\$606.13	(5.25)%	\$ (33.62)
PUBLIC SVC ENTERPRISE GRP INCORPORATED (PEG)	3,000 °	03/25/2022	\$203.61	09/02/2022	\$193.01	(5.20)%	\$ (10.60)
SNAP ON INCORPORATED (SNA)	1,000 °	03/25/2022	\$207.59	09/02/2022	\$213.75	2.96%	\$ 6.16
TARGET CORPORATION (TGT)	2,000 °	03/25/2022	\$436.10	09/02/2022	\$329.12	(24.53)%	\$ (106.98)

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)
CONOCOPHILLIPS (COP)	3.000 °	03/25/2022	\$312.00	11/04/2022	\$392.02	25.64%	\$80.02
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	5.000	03/25/2022	\$126.25	11/04/2022	\$124.14	0.00%	\$0.00 ^w
GENUINE PARTS COMPANY (GPC)	3.000 °	09/02/2022	\$473.54	11/04/2022	\$531.34	12.20%	\$57.80
KEURIG DR PEPPER INCORPORATED (KDP)	3.000 °	03/25/2022	\$111.57	11/04/2022	\$109.71	0.00%	\$0.00 ^w
MERCK & COMPANY INCORPORATED (MRK)	3.000 °	07/06/2022	\$281.67	11/04/2022	\$295.41	4.87%	\$13.74
OLD REP INTERNATIONAL CORPORATION (ORI)	1.000 °	03/25/2022	\$25.98	11/04/2022	\$23.15	0.00%	\$0.00 ^w
PROCTER AND GAMBLE COMPANY (PG)	2.000 °	03/25/2022	\$303.88	11/04/2022	\$266.35	(12.35)%	\$(37.53)
PUBLIC SVC ENTERPRISE GRP INCORPORATED (PEG)	1.000 °	03/25/2022	\$67.87	11/04/2022	\$56.75	0.00%	\$0.00 ^w
SNAP ON INCORPORATED (SNA)	1.000 °	03/25/2022	\$207.59	11/04/2022	\$226.98	9.34%	\$19.39
AMERICAN EXPRESS COMPANY (AXP)	2.000 °	03/25/2022	\$380.82	11/21/2022	\$305.65	(19.73)%	\$(75.17)
AMGEN INCORPORATED (AMGN)	3.000 °	07/06/2022	\$739.53	11/21/2022	\$872.74	18.01%	\$133.21
ANALOG DEVICES INCORPORATED (ADI)	3.000 °	03/25/2022	\$495.18	11/21/2022	\$481.16	(2.83)%	\$(14.02)
BLACKROCK INCORPORATED (BLK)	1.000 °	07/06/2022	\$618.35	11/21/2022	\$720.77	16.56%	\$102.42
BOEING COMPANY (BA)	7.000 °	03/25/2022	\$1,317.12	11/21/2022	\$1,213.14	(7.89)%	\$(103.98)
BOEING COMPANY (BA)	1.000 °	07/06/2022	\$137.89	11/21/2022	\$173.30	25.67%	\$35.41
CATERPILLAR INCORPORATED (CAT)	6.000 °	03/25/2022	\$1,332.54	11/21/2022	\$1,392.03	4.46%	\$59.49
CATERPILLAR INCORPORATED (CAT)	1.000 °	07/06/2022	\$172.83	11/21/2022	\$232.00	34.23%	\$59.17
CISCO SYSTEMS INCORPORATED (CSCO)	15.000 °	03/25/2022	\$818.85	11/21/2022	\$716.01	(12.55)%	\$(102.84)
CISCO SYSTEMS INCORPORATED (CSCO)	6.000 °	07/06/2022	\$257.46	11/21/2022	\$286.40	11.24%	\$28.94
COMCAST CORPORATION NEW CLASS A (CMCSA)	32.000 °	07/06/2022	\$1,280.96	11/21/2022	\$1,094.08	(14.58)%	\$(186.88)
DISNEY WALT COMPANY (DIS)	9.000 °	03/25/2022	\$1,255.50	11/21/2022	\$877.21	(30.13)%	\$(378.29)
DISNEY WALT COMPANY (DIS)	3.000 °	07/06/2022	\$290.18	11/21/2022	\$292.40	0.76%	\$2.22
DOW INCORPORATED (DOW)	22.000 °	03/25/2022	\$1,409.98	11/21/2022	\$1,106.68	(21.51)%	\$(303.30)
DOW INCORPORATED (DOW)	1.000 °	07/06/2022	\$51.23	11/21/2022	\$50.30	(1.81)%	\$(0.93)

Your Activity (continued)

Gannon, A Tr AMB Account No. [REDACTED]

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)
FLEXSHARES IBOX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)	391.000 °	03/25/2022	\$10,232.47	11/21/2022	\$9,205.13	(10.04)%	\$(1,027.34)
GOLDMAN SACHS GROUP INCORPORATED (GS)	1.000 °	03/25/2022	\$337.43	11/21/2022	\$379.75	12.54%	\$42.32
INTERNATIONAL BUSINESS MACHINES (IBM)	8.000 °	03/25/2022	\$1,036.00	11/21/2022	\$1,178.52	13.75%	\$142.52
ISHARES TR CORE S&P500 ETF (IVV)	18.000 °	03/25/2022	\$8,154.90	11/21/2022	\$7,146.06	(12.37)%	\$(1,008.84)
KELLOGG COMPANY (K)	12.000 °	07/06/2022	\$876.08	11/21/2022	\$860.08	(1.82)%	\$(16.00)
KIMBERLY-CLARK CORPORATION (KMB)	6.000 °	07/06/2022	\$826.81	11/21/2022	\$799.58	(3.29)%	\$(27.23)
M D C HLDGS INCORPORATED (MDC)	14.000 °	09/02/2022	\$427.35	11/21/2022	\$437.66	2.41%	\$10.31
MCDONALDS CORPORATION (MCD)	5.000 °	03/25/2022	\$1,202.70	11/21/2022	\$1,373.25	14.18%	\$170.55
PAYCHEX INCORPORATED (PAYX)	3.000 °	03/25/2022	\$383.85	11/21/2022	\$365.53	(4.77)%	\$(18.32)
PROCTER AND GAMBLE COMPANY (PG)	6.000 °	03/25/2022	\$911.64	11/21/2022	\$867.88	(4.80)%	\$(43.76)
RAYTHEON TECHNOLOGIES CORPORATION (RTX)	13.000 °	03/25/2022	\$1,326.00	11/21/2022	\$1,251.52	(5.61)%	\$(74.48)
SANOFI SPONSORED ADR (FRANCE) (SNY)	18.000 °	03/25/2022	\$926.53	11/21/2022	\$808.00	(12.79)%	\$(118.53)
SEMPRA (SRE)	8.000 °	03/25/2022	\$1,271.52	11/21/2022	\$1,269.23	(0.18)%	\$(2.29)
STORE CAP CORPORATION REIT (STOR)	26.000 °	09/02/2022	\$699.64	11/21/2022	\$827.61	18.29%	\$127.97
3M COMPANY (MMM)	9.000 °	03/25/2022	\$1,343.43	11/21/2022	\$1,146.13	(14.68)%	\$(197.30)
TRAVELERS COMPANIES INCORPORATED (TRV)	7.000 °	03/25/2022	\$1,289.33	11/21/2022	\$1,300.82	0.89%	\$11.49
VERIZON COMMUNICATIONS INCORPORATED (VZ)	17.000 °	07/06/2022	\$880.22	11/21/2022	\$656.52	(25.41)%	\$(223.70)
WALMART INCORPORATED (WMT)	1.000 °	03/25/2022	\$143.09	11/21/2022	\$151.72	6.03%	\$8.63
Net Short-Term Gain / Loss Total			\$82,895.74		\$79,637.87	(3.64)%	\$(3,016.94)

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

Realized Capital Gains & Losses (continued) °

Long Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
INVESTCO SHORT TERM MUNICIPAL FUND CL Y N/L (ORSYX)	1,426.302 °	02/08/2021	\$5,433.71	03/25/2022	\$5,348.64	(1.56)%	\$(85.07)
ABBOTT LABS (ABT)	7,000 °	02/08/2021	\$872.61	03/25/2022	\$830.54	(4.82)%	\$(42.07)
ALGER DYNAMIC OPPORTUNITIES FUND CL Z N/L (ADOZX)	247.239 °	02/08/2021	\$5,325.84	03/25/2022	\$4,566.50	(14.25)%	\$(759.34)
AMERICAN WTR WKS COMPANY INCORPORATED NEW (AWK)	5,000 °	02/08/2021	\$822.37	03/25/2022	\$792.84	(3.59)%	\$(29.53)
AMGEN INCORPORATED (AMGN)	1,000 °	02/08/2021	\$238.39	03/25/2022	\$236.56	(0.76)%	\$(1.83)
AVALONBAY CMINTYS INCORPORATED REIT (AVB)	4,000 °	02/08/2021	\$692.65	03/25/2022	\$978.35	41.24%	\$285.70
BEST BUY INCORPORATED (BBY)	7,000 °	02/08/2021	\$819.10	03/25/2022	\$680.39	(16.93)%	\$(138.71)
BLACKROCK SHORT OBLIGATIONS FUND INSTL CL I N/L (BISOX)	540.180 °	02/08/2021	\$5,434.03	03/25/2022	\$5,380.19	(0.99)%	\$(53.84)
BLACKROCK EVENT DRIVEN EQUITY FUND INSTL CL N/L (BILPX)	529.903 °	02/08/2021	\$5,326.86	03/25/2022	\$5,267.23	(1.11)%	\$(59.63)
BOOZ ALLEN HAMILTON HLDG CORPORATION CLASS A (BAH)	10,000 °	02/08/2021	\$813.07	03/25/2022	\$876.99	7.86%	\$63.92
BRISTOL-MYERS SQUIBB COMPANY (BMY)	13,000 °	02/08/2021	\$786.30	03/25/2022	\$942.49	19.86%	\$156.19
COMCAST CORPORATION NEW CLASS A (CMCSA)	15,000 °	02/08/2021	\$773.22	03/25/2022	\$704.54	(8.88)%	\$(68.68)
DUKE REALTY CORPORATION COM NEW REIT (DREOLDD)	18,000 °	02/08/2021	\$747.18	03/25/2022	\$1,012.86	35.55%	\$265.67
FASTENAL COMPANY (FAST)	16,000 °	02/08/2021	\$764.48	03/25/2022	\$921.91	20.59%	\$157.43
GOLDMAN SACHS US EQUITY DIV & PREM FD INVSTR CL N/L (GVIRX)	346.945 °	02/08/2021	\$5,110.50	03/25/2022	\$5,526.83	8.14%	\$416.33
GOLDMAN SACHS GQG PARTNERS INTL OPPORS FD INVSTR CL N/L (GSINX)	276.024 °	02/08/2021	\$5,123.00	03/25/2022	\$5,214.09	1.77%	\$91.09
JOHN HANCOCK BOND FUND CL I N/L (JHBIX)	319.660 °	02/08/2021	\$5,322.80	03/25/2022	\$4,753.34	(10.69)%	\$(569.46)
HARTFORD FINL SVCS GROUP INCORPORATED (HIG)	14,000 °	02/08/2021	\$698.44	03/25/2022	\$1,003.51	43.67%	\$305.07
MFS HIGH INCOME FUND CL I N/L (MHIIX)	1,543.632 °	02/08/2021	\$5,325.53	03/25/2022	\$4,908.75	(7.82)%	\$(416.78)
MFS GROWTH FUND CL I N/L (MFEIX)	29.953 °	02/08/2021	\$5,051.63	03/25/2022	\$5,074.94	0.46%	\$23.31
MAINSTAY MACKAY STRATEGIC BOND FUND CL I N/L (MSDIX)	582.662 °	02/08/2021	\$5,315.37	03/25/2022	\$5,045.85	(5.07)%	\$(269.52)

Realized Capital Gains & Losses (continued) ^o

Long Term (continued)

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
MAINSTAY MACKAY SHORT TERM MUNICIPAL FUND CL I N/L (MSTIX)	556.784 ^c	02/08/2021	\$5,433.61	03/25/2022	\$5,239.34	(3.57)%	\$(194.27)
NASDAQ INCORPORATED (NDAQ)	5,000 ^c	02/08/2021	\$714.06	03/25/2022	\$876.54	22.75%	\$162.48
NEXTERA ENERGY INCORPORATED (NEE)	10,000 ^c	02/08/2021	\$846.55	03/25/2022	\$840.89	(0.66)%	\$(5.66)
PNC FINL SVCS GROUP INCORPORATED (PNC)	4,000 ^c	02/08/2021	\$631.46	03/25/2022	\$774.59	22.66%	\$143.13
PRUDENTIAL FINL INCORPORATED (PRU)	8,000 ^c	02/08/2021	\$637.00	03/25/2022	\$944.87	48.33%	\$307.87
PGIM JENNISON HEALTH SCIENCES FUND CL Z N/L (PHSZX)	86.313 ^c	02/08/2021	\$5,326.28	03/25/2022	\$3,667.44	(31.14)%	\$(1,658.84)
TEXAS INSTRS INCORPORATED (TXN)	4,000 ^c	02/08/2021	\$696.24	03/25/2022	\$738.67	6.09%	\$42.43
THORNBURG LIMITED TERM INCOME FUND CL I N/L (THIIX)	387.604 ^c	02/08/2021	\$5,431.66	03/25/2022	\$5,081.49	(6.44)%	\$(350.17)
TYSON FOODS INCORPORATED CLASS A (TSN)	12,000 ^c	02/08/2021	\$820.23	03/25/2022	\$1,034.75	26.15%	\$214.52
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	4,000 ^c	02/08/2021	\$660.02	03/25/2022	\$857.99	29.99%	\$197.97
VISA INCORPORATED COM CLASS A (V)	4,000 ^c	02/08/2021	\$838.09	03/25/2022	\$875.03	4.40%	\$36.94
WASTE MGMT INCORPORATED DEL (WM)	6,000 ^c	02/08/2021	\$686.03	03/25/2022	\$932.09	35.86%	\$246.06
WEITZ SHORT DURATION INCOME FUND INSTL CL N/L (WEFDX)	436.834 ^c	02/08/2021	\$5,433.58	03/25/2022	\$5,233.27	(3.68)%	\$(200.31)
MEDTRONIC PLC SHS (IRELAND) (MDT)	7,000 ^c	02/08/2021	\$830.33	03/25/2022	\$748.50	(9.85)%	\$(81.83)
BROADCOM INCORPORATED (AVGO)	1,000 ^c	02/08/2021	\$468.34	07/06/2022	\$485.24	3.60%	\$16.90
HOME DEPOT INCORPORATED (HD)	1,000 ^c	02/08/2021	\$279.11	09/02/2022	\$292.57	4.82%	\$13.46
HOME DEPOT INCORPORATED (HD)	1,000 ^c	02/08/2021	\$279.11	11/04/2022	\$277.90	0.00%	\$0.00 ^w
ANALOG DEVICES INCORPORATED (ADI)	5,000 ^c	02/08/2021	\$758.10	11/21/2022	\$801.93	5.78%	\$43.83
JPMORGAN CHASE & COMPANY (JPM)	1,000 ^c	02/08/2021	\$140.12	11/21/2022	\$133.23	(4.91)%	\$(6.89)
Net Long-Term Gain / Loss Total			\$91,707.00		\$89,903.66	(1.97)%	\$(1,802.13)

^o Please see Cost Basis on the Understanding Your Statement page.

RAYMOND JAMES

ANNE M GANNON IRA
RJ TRUST CO NH - CUSTODIAN
236 DIXIE BLVD
DELRAY BEACH FL 33444-3850367

December 31, 2021 to December 30, 2022

Gannon, A IRA AMB Annual Summary

Advisory

Account No. [REDACTED] Closing Value \$49,024.99

PATRICK E. SHEA
Raymond James Financial Services, Inc.
Raymond James Financial Services Advisors, Inc.
3300 PGA BLVD STE 970 | PALM BEACH GARDENS, FL 33410 | (561) 666-2201
heliuswm.com | patrick.shea@heliuswm.com

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

Account Purpose

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

Activity

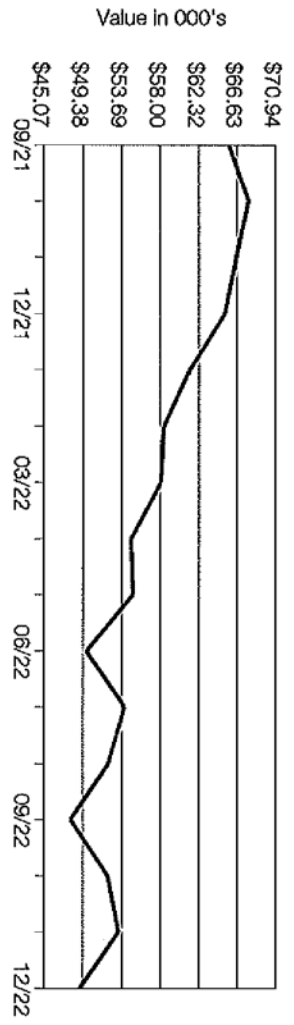
	This Year	Year to Date
Beginning Balance	\$ 65,327.47	\$ 65,327.47
Deposits	\$ 0.00	\$ 0.00
Income	\$ 1,305.42	\$ 1,305.42
Withdrawals	\$ (2,655.58)	\$ (2,655.58)
Expenses	\$ (690.53)	\$ (690.53)
Change in Value	\$ (14,261.79)	\$ (14,261.79)
Ending Balance	\$ 49,024.99	\$ 49,024.99

Time-Weighted Performance

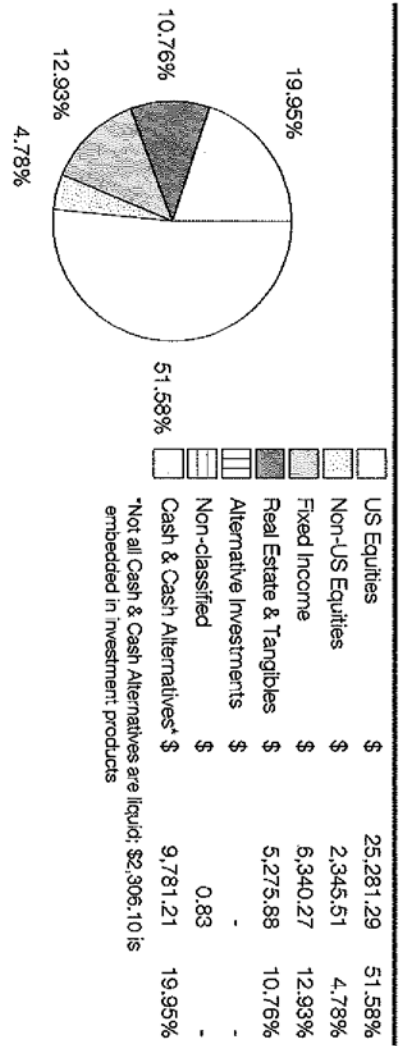
See Understanding Your Statement for important information about these calculations.

Performance Inception 09/13/21	This Quarter 7.40%	YTD (20.98)%	2021 0.04%	2020 N/A	Annualized Since 09/13/2021 (16.59)%
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Value Over Time



Asset Allocation Analysis



RAYMOND JAMES
Your Portfolio
 Gannon, A IRA AMB Account No. [REDACTED]

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		\$7,475.11	0.25%	\$18.68

Raymond James Bank Deposit Program Total
\$7,475.11
\$18.68

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
\$7,475.11
\$18.68
Equities
Stocks

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)
ALLSTATE CORPORATION (ALL)											
		11.000	12/15/2022	\$132.465	\$1,457.12	\$135.600	\$1,491.60	2.51%	\$37.40	2.37%	\$34.48
APA CORPORATION (APA)											
		36.000	12/15/2022	\$44.505	\$1,602.18	\$46.680	\$1,680.48	2.14%	\$36.00	4.89%	\$78.30
BOSTON SCIENTIFIC CORPORATION (BSX)											
		33.000	12/15/2022	\$46.200	\$1,524.60	\$46.270	\$1,526.91	0.15%		0.15%	\$2.31
CLEAN HARBORS INCORPORATED (CLH)											
		13.000	12/15/2022	\$116.440	\$1,513.72	\$114.120	\$1,483.56	(1.99)%		(1.99)%	\$(30.16)
DAVE & BUSTERS ENTERTAINMENT INCORPORATED (PLAY)											
		44.000	12/15/2022	\$34.238	\$1,506.47	\$35.440	\$1,559.36	3.51%		3.51%	\$52.89
ENCOMPASS HEALTH CORPORATION (EHQ)											
		26.000		\$54.927	\$1,428.11	\$59.810	\$1,555.06	1.00%	\$15.60	8.89%	\$126.95
LOT 1											
		25.000	03/25/2022	\$54.829	\$1,370.73	\$59.810	\$1,495.25	1.00%	\$15.00	9.08%	\$124.52

RAYMOND JAMES

Your Portfolio (continued)
Gannon, A IRA AMB Account No. [REDACTED]

Equities (continued)

Stocks (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		1,000	12/15/2022	\$57.380	\$57.38	\$59.810	\$59.81	1.00%	\$0.60	4.23%	\$2.43
FIDELITY NATL INFORMATION SVCS (FIS)		24,000	12/15/2022	\$69.236	\$1,661.66	\$67.850	\$1,628.40	2.77%	\$45.12	(2.00)%	\$(33.26)
FIRST REP BK SAN FRANCISCO CAL (FRC)		12,000	12/15/2022	\$120.375	\$1,444.50	\$121.890	\$1,462.68	0.89%	\$12.96	1.26%	\$18.18
INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)		15,000	12/15/2022	\$102.230	\$1,533.45	\$102.590	\$1,538.85	1.48%	\$22.80	0.35%	\$5.40
JUNIPER NETWORKS INCORPORATED (JNPR)		50,000	12/15/2022	\$32.335	\$1,616.75	\$31.960	\$1,598.00	2.63%	\$42.00	(1.16)%	\$(18.75)
MOBILEYE GLOBAL INCORPORATED COMMON CLASS A (MBLY)		45,000	12/15/2022	\$33.946	\$1,527.57	\$35.060	\$1,577.70			3.28%	\$50.13
PLANET FITNESS INCORPORATED CLASS A (PLNT)		20,000	12/15/2022	\$76.958	\$1,539.15	\$78.800	\$1,576.00			2.39%	\$36.85
TD SYNEX CORPORATION (SNX)		16,000	03/25/2022	\$107.310	\$1,716.96	\$94.710	\$1,515.36	1.27%	\$19.20	(11.74)%	\$(201.60)
TARGET CORPORATION (TGT)		10,000	12/15/2022	\$147.012	\$1,470.12	\$149.040	\$1,490.40	2.90%	\$43.20	1.38%	\$20.28
WESCO INTERNATIONAL INCORPORATED (WCC)		12,000	03/25/2022	\$132.580	\$1,590.96	\$125.200	\$1,502.40			(5.57)%	\$(88.56)
COPA HOLDINGS SA CLASS A (PANAMA) (CPA)		18,000	12/15/2022	\$82.960	\$1,493.28	\$83.170	\$1,497.06	2.52%	\$37.80	0.25%	\$3.78
Stocks Total					\$24,626.60		\$24,683.82	1.26%	\$312.08	0.23%	\$57.22

RAYMOND JAMES

Your Portfolio (continued)
Gannon, A IRA AMB Account No. [REDACTED]

Equities (continued)

REITs / Tangibles [†]

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)
CUBESMART RET (CUBE)	38,000	12/15/2022	\$41.767	\$1,587.16	\$40.250	\$1,529.50	4.87%	\$74.48	(3.63)%	\$(57.66)
EQUINIX INCORPORATED RET (EQIX)	2,000	12/15/2022	\$696.190	\$1,392.38	\$655.030	\$1,310.06	1.89%	\$24.80	(5.91)%	\$(82.32)
WEYERHAEUSER COMPANY MTN BE COM NEW RET (WV)	50,000	12/15/2022	\$31.967	\$1,598.37	\$31.000	\$1,550.00	2.32%	\$36.00	(3.03)%	\$(48.37)
REITs / Tangibles Total				\$4,577.91		\$4,389.56	3.08%	\$135.28	(4.11)%	\$(188.35)

[†] Please see REITs/Tangibles on the Understanding Your Statement page.

DPP & Unlisted REIT Holdings: IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

Equities Total				\$29,204.51		\$29,073.38	1.54%	\$447.36	(0.45)%	\$(131.13)
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Exchange-Traded Products (ETPs) ^²

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)
IO FTSE INTERNATIONAL EQUITY CURRENCY ETFNEUTRAL ETF (HFXI)	39,000	03/25/2022	\$23.670	\$923.13	\$21.350	\$832.65	2.76%	\$23.01	(9.80)%	\$(90.48)
JPMORGAN ULTRA-SHORT INCOME ETF (JPSI)	75,000		\$50.118	\$3,758.83	\$50.130	\$3,759.75	1.64%	\$61.73	0.02%	\$0.92
LOT 1	38,000	11/01/2022	\$50.008	\$1,900.32	\$50.130	\$1,904.94	1.64%	\$31.27	0.24%	\$4.62
LOT 2	37,000	12/14/2022	\$50.230	\$1,858.51	\$50.130	\$1,854.81	1.64%	\$30.45	(0.20)%	\$(3.70)
SCHWAB U.S. LARGE-CAP VALUE ETF (SCHV)	32,000	07/15/2022	\$62.770	\$2,008.64	\$66.020	\$2,112.64	2.37%	\$50.14	5.18%	\$104.00

RAYMOND JAMES

Your Portfolio (continued)
Gannon, A IRA AMB Account No. [REDACTED]

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)
SCHWAB SHORT-TERM U.S. TREASURY ETF (SCHO)	79,000		\$48.265	\$3,812.90	\$48.240	\$3,810.96	1.34%	\$50.88	(0.05)%	\$11.94
LOT 1	40,000	11/01/2022	\$48.038	\$1,921.52	\$48.240	\$1,929.60	1.34%	\$25.76	0.42%	\$8.08
LOT 2	39,000	12/14/2022	\$48.497	\$1,891.38	\$48.240	\$1,881.36	1.34%	\$25.12	(0.53)%	\$110.02
SPDR REAL ESTATE SELECT SECTOR FUND (XLRE)	24,000		\$43.778	\$1,050.68	\$36.930	\$886.32	3.70%	\$32.76	(15.64)%	\$164.36
LOT 1	12,000	03/25/2022	\$46.760	\$561.12	\$36.930	\$443.16	3.70%	\$16.38	(21.02)%	\$117.96
LOT 2	12,000	07/15/2022	\$40.797	\$489.56	\$36.930	\$443.16	3.70%	\$16.38	(9.48)%	\$146.40
VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGI)	15,000	03/25/2022	\$30.150	\$452.25	\$27.020	\$405.30	4.72%	\$19.11	(10.38)%	\$146.95
VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)	9,000	03/25/2022	\$81.440	\$732.96	\$74.320	\$668.88	2.38%	\$15.95	(8.74)%	\$164.08
Exchange-Traded Funds Total				\$12,739.39		\$12,476.50	2.03%	\$253.58	(2.06)%	\$1262.89

Exchange-Traded Products Total \$12,739.39 \$12,476.50 2.03% \$253.58 (2.06)% \$(262.89)

^x Please see the Exchange-Traded Products on the Understanding Your Statement page.

Portfolio Total \$49,024.99

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

RAYMOND JAMES

December 31, 2021 to December 30, 2022

Your Activity
Gannon, A IRA AMB Account No. [REDACTED]

Activity Summary

Income			Withdrawals			Purchases		
Type	This Year	Year to Date	Type	This Year	Year to Date	Type	This Year	Year to Date
Capital Gains	\$23.21	\$23.21	Withdrawals	\$(2,655.58)	\$(2,655.58)	Purchases	\$93,981.17	\$93,981.17
Dividends	\$1,256.46	\$1,256.46	Total Withdrawals	\$(2,655.58)	\$(2,655.58)	Total Purchases	\$93,981.17	\$93,981.17
Dividends/Interest - 2021	\$24.25	\$24.25	Expenses			Sales / Redemptions		
Interest at RJ Bank Deposit Program	\$1.50	\$1.50						
Total Income	\$1,305.42	\$1,305.42	Fees			Mergers		
			Total Expenses			Sales		
				\$(690.53)	\$(690.53)		\$2,020.75	\$2,020.75
				\$(690.53)	\$(690.53)		\$100,814.69	\$100,814.69
						Total Sales/Redemptions	\$102,835.44	\$102,835.44

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
Beginning Balance							\$661.53	
01/03/2022	Income	Dividend/Interest - 2021 #	INVESCO SHORT TERM BOND FUND CL Y N/L (STBYX)			\$8.84	\$670.37	\$.01000 per share x 883.659 shares
01/03/2022	Income	Dividend/Interest - 2021 #	BLACKROCK SHORT OBLIGATIONS FUND INSTL CL I N/L (BISOX)			\$1.53	\$671.90	\$.00298 per share x 514.068 shares
01/03/2022	Income	Dividend/Interest - 2021 #	PIMCO SHORT TERM FUND CL I2 N/L (PTSPX)			\$3.52	\$675.42	\$.00452 per share x 779.594 shares
01/03/2022	Income	Dividend/Interest - 2021 #	THORNBURG LIMITED TERM INCOME FUND CL I N/L (THIIX)			\$10.36	\$685.78	\$.01893 per share x 547.327 shares
01/19/2022	Expense	Fee	Cash			\$(201.33)	\$484.45	1Q Fees for 090/365 Days at 1.25% on \$65,327.38
02/01/2022	Income	Dividend	INVESCO SHORT TERM BOND FUND CL Y N/L (STBYX)			\$8.84	\$493.29	\$.01000 per share x 883.659 shares

December 31, 2021 to December 30, 2022

RAYMOND JAMES

Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
02/01/2022	Income	Dividend	BLACKROCK SHORT OBLIGATIONS FUND INSTL CL I N/L (BISOX)		\$1.26	\$494.55	\$514.068 shares	\$514.068 shares
02/01/2022	Income	Dividend	PIMCO SHORT TERM FUND CL I2 N/L (PTSPX)		\$3.01	\$497.56	\$779.594 shares	\$779.594 shares
02/01/2022	Income	Dividend	THORNBERG LIMITED TERM INCOME FUND CL I N/L (THIIX)		\$9.49	\$507.05	\$547.327 shares	\$547.327 shares
02/09/2022	Income	Dividend	MASTERCARD INCORPORATED CLASS A (MA)		\$1.96	\$509.01	\$4,000 per share x 4,000 shares	\$4,000 per share x 4,000 shares
02/15/2022	Income	Dividend	ABBOTT LABS (ABT)		\$7.52	\$516.53	\$4,700 per share x 16,000 shares	\$4,700 per share x 16,000 shares
02/16/2022	Income	Dividend	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)		\$4.85	\$521.38	\$9,700 per share x 5,000 shares	\$9,700 per share x 5,000 shares
02/25/2022	Income	Dividend	STARBUCKS CORPORATION (SBUX)		\$5.39	\$526.77	\$4,900 per share x 11,000 shares	\$4,900 per share x 11,000 shares
02/28/2022	Income	Dividend	MSCI INCORPORATED (MSCI)		\$1.04	\$527.81	\$1,040 per share x 1,000 shares	\$1,040 per share x 1,000 shares
03/01/2022	Income	Dividend	INVESCO SHORT TERM BOND FUND CL Y N/L (STBYX)		\$8.84	\$536.65	\$,010 per share x 883.659 shares	\$,010 per share x 883.659 shares
03/01/2022	Income	Dividend	BLACKROCK SHORT OBLIGATIONS FUND INSTL CL I N/L (BISOX)		\$1.12	\$537.77	\$,002 per share x 514.068 shares	\$,002 per share x 514.068 shares
03/01/2022	Income	Dividend	PIMCO SHORT TERM FUND CL I2 N/L (PTSPX)		\$3.76	\$541.53	\$,004 per share x 779.594 shares	\$,004 per share x 779.594 shares
03/01/2022	Income	Dividend	THORNBERG LIMITED TERM INCOME FUND CL I N/L (THIIX)		\$9.55	\$551.08	\$,017 per share x 547.327 shares	\$,017 per share x 547.327 shares
03/01/2022	Income	Dividend	ZOETIS INCORPORATED CLASS A (ZTS)		\$2.93	\$554.01	\$,325 per share x 9,000 shares	\$,325 per share x 9,000 shares
03/01/2022	Income	Dividend	VISA INCORPORATED COM CLASS A (V)		\$2.63	\$556.64	\$,375 per share x 7,000 shares	\$,375 per share x 7,000 shares
03/10/2022	Income	Dividend	MICROSOFT CORPORATION (MSFT)		\$7.44	\$564.08	\$,620 per share x 12,000 shares	\$,620 per share x 12,000 shares

HELIUS

WEALTH MANAGEMENT

December 31, 2021 to December 30, 2022

RAYMOND JAMES

Your Activity (continued)

Gannon, A IRA AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
03/22/2022	Income	Dividend	UNITEDHEALTH GROUP INCORPORATED (UNH)			\$4.35	\$568.43	\$1.45000 per share x 3,000 shares
03/28/2022	Sale/ Redemption	Sale	BLACKROCK SHORT OBLIGATIONS FUND INSTL CL I N/L (BISOX)	(514.068)	\$9.960	\$5,120.12	\$5,688.55	
03/28/2022	Sale/ Redemption	Sale	PIMCO SHORT TERM FUND CL I2 N/L (PTSPX)	(779.594)	\$9.64999	\$7,523.08	\$13,211.63	
03/29/2022	Purchase	Purchase	ADVANCE AUTO PARTS INCORPORATED (AAP)	8.000	\$216.130	\$1,729.04	\$11,482.59	
03/29/2022	Purchase	Purchase	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGI)	31.000	\$30.150	\$934.65	\$10,547.94	
03/29/2022	Purchase	Purchase	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)	22.000	\$81.440	\$1,791.68	\$8,756.26	
03/29/2022	Purchase	Purchase	CADENCE BANK (CADE)	58.000	\$29.790	\$1,727.82	\$7,028.44	
03/29/2022	Purchase	Purchase	CHUBB LIMITED (SWITZERLAND) (CB)	8.000	\$213.310	\$1,706.48	\$5,321.96	
03/29/2022	Purchase	Purchase	BLOOMIN BRANDS INCORPORATED (BLMN)	85.000	\$21.260	\$1,807.10	\$3,514.86	
03/29/2022	Purchase	Purchase	COGNEX CORPORATION (CGNX)	23.000	\$74.460	\$1,712.58	\$1,802.28	
03/29/2022	Purchase	Purchase	D R HORTON INCORPORATED (DHI)	22.000	\$78.970	\$1,737.34	\$64.94	
03/29/2022	Purchase	Purchase	DARLING INGREDIENTS INCORPORATED (DAR)	22.000	\$79.170	\$1,741.74	\$1,678.80	
03/29/2022	Purchase	Purchase	LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL)	6.000	\$278.910	\$1,673.46	\$3,350.26	
03/29/2022	Purchase	Purchase	DIAMONDBACK ENERGY INCORPORATED (FANG)	12.000	\$141.920	\$1,703.04	\$5,053.30	
03/29/2022	Purchase	Purchase	FORWARD AIR CORPORATION (FWRD)	17.000	\$100.800	\$1,713.60	\$6,766.90	
03/29/2022	Purchase	Purchase	IQ FTSE INTERNATIONAL EQUITY CURRENCY ETNEUTRAL ETF (HFXX)	89.000	\$23.670	\$2,106.63	\$8,873.53	
03/29/2022	Purchase	Purchase	PUBLIC STORAGE REIT (PSA)	4.000	\$374.000	\$1,496.00	\$10,369.53	
03/29/2022	Purchase	Purchase	ISHARES TR CORE S&P500 ETF (IVV)	12.000	\$453.050	\$5,436.60	\$15,806.13	

December 31, 2021 to December 30, 2022

RAYMOND JAMES

Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
03/29/2022	Purchase	Purchase	TD SYNEX CORPORATION (SNX)	16.000	\$107.310	\$(1,716.96)	\$(17,523.09)	
03/29/2022	Purchase	Purchase	SCOTT'S MIRACLE-GRO COMPANY CLASS A (SMG)	16.000	\$126.070	\$(2,017.12)	\$(19,540.21)	
03/29/2022	Purchase	Purchase	FLEXSHARES IBOXX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)	195.000	\$26.170	\$(5,103.15)	\$(24,643.36)	
03/29/2022	Purchase	Purchase	SWITCH INCORPORATED CLASS A (SWCHOLD)	59.000	\$29.810	\$(1,758.79)	\$(26,402.15)	
03/29/2022	Purchase	Purchase	WESCO INTERNATIONAL INCORPORATED (WCC)	13.000	\$132.580	\$(1,723.54)	\$(28,125.69)	
03/29/2022	Purchase	Purchase	VANGUARD MID-CAP ETF (VO)	5.000	\$237.390	\$(1,186.95)	\$(29,312.64)	
03/29/2022	Purchase	Purchase	SPDR REAL ESTATE SELECT SECTOR FUND (XLRE)	26.000	\$46.760	\$(1,215.76)	\$(30,628.40)	
03/29/2022	Purchase	Purchase	WINTRUST FINL CORPORATION (WTFG)	18.000	\$93.330	\$(1,679.94)	\$(32,208.34)	
03/29/2022	Sale/ Redemption	Sale	ABBOTT LABS (ABT)	(16.000)	\$118.650	\$1,898.39	\$(30,309.95)	
03/29/2022	Sale/ Redemption	Sale	ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	(5.000)	\$327.580	\$1,637.89	\$(28,672.06)	
03/29/2022	Sale/ Redemption	Sale	ALIGN TECHNOLOGY INCORPORATED (ALGN)	(2.000)	\$439.050	\$878.09	\$(27,793.97)	
03/29/2022	Sale/ Redemption	Sale	ADOBE SYSTEMS INCORPORATED (ADBE)	(4.000)	\$435.440	\$1,741.75	\$(26,052.22)	
03/29/2022	Sale/ Redemption	Sale	SALESFORCE INCORPORATED (CRM)	(6.000)	\$214.620	\$1,287.71	\$(24,764.51)	
03/29/2022	Sale/ Redemption	Sale	META PLATFORMS INCORPORATED CLASS A (META)	(9.000)	\$220.450	\$1,984.03	\$(22,780.48)	
03/29/2022	Sale/ Redemption	Sale	ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	(1.000)	\$2,835.080	\$2,835.06	\$(19,945.42)	
03/29/2022	Sale/ Redemption	Sale	ILLUMINA INCORPORATED (ILMN)	(2.000)	\$345.810	\$691.61	\$(19,253.81)	

RAYMOND JAMES

Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
03/29/2022	Sale/ Redemption	Sale	INTUITIVE SURGICAL INCORPORATED COM NEW (ISRG)	(3.000)	\$285.090	\$855.26	\$(18,398.55)	
03/29/2022	Sale/ Redemption	Sale	MASTERCARD INCORPORATED CLASS A (MA)	(4.000)	\$350.410	\$1,401.63	\$(16,996.92)	
03/29/2022	Sale/ Redemption	Sale	MICROSOFT CORPORATION (MSFT)	(12.000)	\$305.490	\$3,665.86	\$(13,331.06)	
03/29/2022	Sale/ Redemption	Sale	MSCI INCORPORATED (MSCI)	(1.000)	\$498.770	\$498.76	\$(12,832.30)	
03/29/2022	Sale/ Redemption	Sale	NETFLIX INCORPORATED (NFLX)	(2.000)	\$377.070	\$754.13	\$(12,078.17)	
03/29/2022	Sale/ Redemption	Sale	NIKE INCORPORATED CLASS B (NKE)	(6.000)	\$133.050	\$798.29	\$(11,279.88)	
03/29/2022	Sale/ Redemption	Sale	SERVICENOW INCORPORATED (NOW)	(2.000)	\$581.040	\$1,162.07	\$(10,117.81)	
03/29/2022	Sale/ Redemption	Sale	PAYPAL HLDGS INCORPORATED (PYPL)	(4.000)	\$115.980	\$463.91	\$(9,653.90)	
03/29/2022	Sale/ Redemption	Sale	STARBUCKS CORPORATION (SBUX)	(11.000)	\$87.390	\$961.28	\$(8,692.62)	
03/29/2022	Sale/ Redemption	Sale	UNITEDHEALTH GROUP INCORPORATED (UNH)	(3.000)	\$514.190	\$1,542.56	\$(7,150.06)	
03/29/2022	Sale/ Redemption	Sale	VISA INCORPORATED COM CLASS A (V)	(7.000)	\$218.760	\$1,531.31	\$(5,618.75)	
03/29/2022	Purchase	Purchase	CUSHMAN WAKEFIELD PLC SHS (UNITED KINGDOM) (CWK)	89.000	\$19.980	\$(1,778.22)	\$(7,396.97)	
03/29/2022	Purchase	Purchase	ENCOMPASS HEALTH CORPORATION (EHC)	25.000	\$68.340	\$(1,708.50)	\$(9,105.47)	
03/29/2022	Purchase	Purchase	ENGAGESMART INCORPORATED COMMON STOCK (ESMT)	84.000	\$21.840	\$(1,834.56)	\$(10,940.03)	
03/29/2022	Purchase	Purchase	FLEXSHARES IBOXX 5-YEAR TARGET DURATION TIPS INDEX FUND (TDTF)	192.000	\$27.320	\$(5,245.44)	\$(16,185.47)	
03/29/2022	Purchase	Purchase	MICROCHIP TECHNOLOGY INCORPORATED. (MCHP)	22.000	\$77.450	\$(1,703.90)	\$(17,889.37)	

RAYMOND JAMES

Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
03/29/2022	Sale/ Redemption	Sale	GARTNER INCORPORATED (IT)	(5.000)	\$295.350	\$1,476.74	\$(16,412.63)	
03/29/2022	Sale/ Redemption	Sale	ZOETIS INCORPORATED CLASS A (ZTS)	(9.000)	\$190.800	\$1,717.19	\$(14,695.44)	
03/29/2022	Sale/ Redemption	Sale	AUTODESK INCORPORATED (ADSK)	(4.000)	\$214.270	\$857.07	\$(13,838.37)	
03/29/2022	Sale/ Redemption	Sale	THORNBURG LIMITED TERM INCOME FUND CL I N/L (THIX)	(547.327)	\$13.110	\$7,175.46	\$(6,662.91)	
03/29/2022	Sale/ Redemption	Sale	INVESCO SHORT TERM BOND FUND CL Y N/L (STBYX)	(883.659)	\$8.250	\$7,290.19	\$627.28	
04/01/2022	Income	Dividend	INVESCO SHORT TERM BOND FUND CL Y N/L (STBYX)			\$7.98	\$635.26	ON 0.0000 L3
04/01/2022	Income	Dividend	BLACKROCK SHORT OBLIGATIONS FUND INSTL CL I N/L (BISOX)			\$1.45	\$636.71	ON 0.0000 L3
04/01/2022	Income	Dividend	PIMCO SHORT TERM FUND CL I2 N/L (PTSPX)			\$3.70	\$640.41	ON 0.0000 L3
04/01/2022	Income	Dividend	THORNBURG LIMITED TERM INCOME FUND CL I N/L (THIX)			\$9.70	\$650.11	ON 0.0000 L3
04/01/2022	Income	Dividend	NIKE INCORPORATED CLASS B (NIKE)			\$1.83	\$651.94	\$.30500 per share x 6.000 shares
04/06/2022	Income	Dividend	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)			\$3.19	\$655.13	\$.14500 per share x 22.000 shares
04/06/2022	Income	Capital Gain	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)			\$0.47	\$655.60	Long term capital gain CAPITAL GAINS DISB
04/07/2022	Income	Dividend	FLEXSHARES IBOXX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)			\$30.58	\$686.18	\$.15682 per share x 195.000 shares
04/07/2022	Income	Dividend	FLEXSHARES IBOXX 5-YEAR TARGET DURATION TIPS INDEX FUND (TDTF)			\$34.74	\$720.92	\$.18094 per share x 192.000 shares
04/07/2022	Income	Dividend	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGI)			\$3.08	\$724.00	\$.09935 per share x 31.000 shares

RAYMOND JAMES

December 31, 2021 to December 30, 2022

Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
04/18/2022	Income	Dividend	ENCOMPASS HEALTH CORPORATION (EHC)		\$7.00	\$731.00	\$2,800.00 per share x 25,000 shares	
04/20/2022	Expense	Fee	Cash		\$(180.99)	\$550.01	2Q Fees for 09/1/365 Days at 1.25% on \$58,080.42	
04/22/2022	Income	Dividend	TD SYNEX CORPORATION (SNX)		\$4.80	\$554.81	\$3,000.00 per share x 16,000 shares	
05/05/2022	Income	Dividend	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)		\$3.03	\$557.84	\$1,137.73 per share x 22,000 shares	
05/06/2022	Income	Dividend	FLEXSHARES IBOXX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)		\$36.22	\$594.06	\$1,185.74 per share x 195,000 shares	
05/06/2022	Income	Dividend	FLEXSHARES IBOXX 5-YEAR TARGET DURATION TIPS INDEX FUND (TDTF)		\$39.53	\$633.59	\$2,056.90 per share x 192,000 shares	
05/06/2022	Income	Dividend	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGI)		\$3.38	\$636.97	\$1,090.30 per share x 31,000 shares	
05/18/2022	Income	Dividend	D R HORTON INCORPORATED (DH)		\$4.95	\$641.92	\$2,250.00 per share x 22,000 shares	
05/23/2022	Income	Dividend	DIAMONDBACK ENERGY INCORPORATED (FANG)		\$28.20	\$670.12	\$2,350.00 per share x 12,000 shares	
05/23/2022	Income	Dividend	DIAMONDBACK ENERGY INCORPORATED (FANG)		\$8.40	\$678.52		
05/25/2022	Income	Dividend	BLOOMIN BRANDS INCORPORATED (BLMN)		\$11.90	\$690.42	\$1,400.00 per share x 85,000 shares	
05/26/2022	Income	Dividend	WINTRUST FINL CORPORATION (WTFC)		\$6.12	\$696.54	\$3,400.00 per share x 18,000 shares	
06/03/2022	Income	Dividend	COGNEX CORPORATION (CGNX)		\$1.50	\$698.04	\$1,065.22 per share x 23,000 shares	
06/03/2022	Income	Dividend	MICROCHIP TECHNOLOGY INCORPORATED (MCHP)		\$6.07	\$704.11	\$2,759.10 per share x 22,000 shares	
06/06/2022	Income	Dividend	SWITCH INCORPORATED CLASS A (SWCHOLD)		\$3.10	\$707.21	\$1,052.54 per share x 59,000 shares	

RAYMOND JAMES

December 31, 2021 to December 30, 2022

Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
06/06/2022	Income	Dividend	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)		\$3.17	\$710.38	\$1,440.99	per share x 22,000 shares
06/07/2022	Income	Dividend	FLEXSHARES IBOXX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)		\$58.04	\$768.42	\$2,297.64	per share x 195,000 shares
06/07/2022	Income	Dividend	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGF)		\$3.40	\$771.82	\$1,096.88	per share x 31,000 shares
06/07/2022	Income	Dividend	FLEXSHARES IBOXX 5-YEAR TARGET DURATION TIPS INDEX FUND (TDTF)		\$59.85	\$831.67	\$3,311.72	per share x 192,000 shares
06/10/2022	Income	Dividend	SCOTT'S MIRACLE-GRO COMPANY CLASS A (SMG)		\$10.56	\$842.23	\$6,600.00	per share x 16,000 shares
06/14/2022	Income	Dividend	FORWARD AIR CORPORATION (FWRD)		\$4.08	\$846.31	\$2,400.00	per share x 17,000 shares
06/15/2022	Income	Dividend	LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL)		\$3.60	\$849.91	\$6,000.00	per share x 6,000 shares
06/15/2022	Income	Dividend	ISHARES TR CORE S&P500 ETF (IVV)		\$15.39	\$865.30	\$1,282.50	per share x 12,000 shares
06/24/2022	Income	Dividend	IQ FTSE INTERNATIONAL EQUITY CURRENCY ETNEUTRAL ETF (HFX)		\$29.38	\$894.68	\$3,301.11	per share x 89,000 shares
06/24/2022	Income	Dividend	SPDR REAL ESTATE SELECT SECTOR FUND (XLRE)		\$8.12	\$902.80	\$3,123.11	per share x 26,000 shares
06/28/2022	Income	Dividend	VANGUARD MID-CAP ETF (VO)		\$2.95	\$905.75	\$5,900.00	per share x 5,000 shares
06/30/2022	Income	Dividend	PUBLIC STORAGE REIT (PSA)		\$8.00	\$913.75	\$2,000.00	per share x 4,000 shares
06/30/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$0.03	\$913.78		
07/01/2022	Income	Dividend	CADENCE BANK (CADE)		\$12.76	\$926.54	\$2,200.00	per share x 58,000 shares
07/01/2022	Income	Dividend	ADVANCE AUTO PARTS INCORPORATED (AAP)		\$12.00	\$938.54	\$1,500.00	per share x 8,000 shares

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Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
07/05/2022	Deposit	Transfer In	ENHABIT INCORPORATED (EHAB)	12.000		\$0.00	\$938.54	ON 25 FR EHC
07/07/2022	Income	Dividend	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)			\$3.13	\$941.67	\$.14227 per share x 22,000 shares
07/08/2022	Income	Dividend	FLEXSHARES IBOXX 5-YEAR TARGET DURATION TIPS INDEX FUND (TDTF)			\$24.02	\$965.69	\$.12510 per share x 192,000 shares
07/08/2022	Income	Dividend	FLEXSHARES IBOXX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)			\$21.73	\$987.42	\$.11144 per share x 195,000 shares
07/08/2022	Income	Dividend	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGI)			\$3.34	\$990.76	\$.10774 per share x 31,000 shares
07/11/2022	Sale/ Redemption	Sale	ENHABIT INCORPORATED (EHAB)			\$9.79	\$1,000.55	Cash in lieu \$19,56000 per share x .500 shares
07/11/2022	Income	Dividend	CHUBB LIMITED (SWITZERLAND) (CB)			\$6.64	\$1,007.19	\$.83000 per share x 8,000 shares
07/19/2022	Purchase	Purchase	SCHWAB U.S. LARGE-CAP VALUE ETF (SCHV)	59.000	\$62.770	\$(3,703.43)	\$(2,696.24)	
07/19/2022	Purchase	Purchase	SPDR REAL ESTATE SELECT SECTOR FUND (XLRE)	12.000	\$40.7963	\$(489.56)	\$(3,185.80)	
07/19/2022	Sale/ Redemption	Sale	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGI)	(9.000)	\$27.4201	\$246.77	\$(2,939.03)	
07/19/2022	Sale/ Redemption	Sale	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)	(6.000)	\$78.0501	\$468.28	\$(2,470.75)	
07/19/2022	Sale/ Redemption	Sale	FLEXSHARES IBOXX 5-YEAR TARGET DURATION TIPS INDEX FUND (TDTF)	(57.000)	\$25.3321	\$1,443.89	\$(1,026.86)	
07/19/2022	Sale/ Redemption	Sale	IQ FTSE INTERNATIONAL EQUITY CURRENCY ETENEUTRAL ETF (HFXI)	(21.000)	\$20.738	\$435.49	\$(591.37)	
07/19/2022	Sale/ Redemption	Sale	FLEXSHARES IBOXX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)	(57.000)	\$24.7404	\$1,410.16	\$818.79	
07/20/2022	Expense	Fee	Cash			\$(156.84)	\$661.95	3Q Fees for 09/2/365 Days at 1.25% on \$49,791.71

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Your Activity (continued)
Gannan, A IRA AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
07/20/2022	Income	Dividend	ENCOMPASS HEALTH CORPORATION (EHC)		\$7.00	\$666.95	\$28000 per share x 25,000 shares	
07/29/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$0.06	\$669.01		
07/29/2022	Income	Dividend	TD SYNEX CORPORATION (SNX)		\$4.80	\$673.81	\$30000 per share x 16,000 shares	
08/04/2022	Income	Dividend	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)		\$2.37	\$676.18	\$14813 per share x 16,000 shares	
08/04/2022	Income	Dividend	PUBLIC STORAGE REIT (PSA)		\$52.60	\$728.78	\$13,15000 per share x 4,000 shares	
08/05/2022	Income	Dividend	FLEXSHARES IBOX 5-YEAR TARGET DURATION TIPS INDEX FUND (TDTF)		\$36.47	\$765.25	\$27015 per share x 135,000 shares	
08/05/2022	Income	Dividend	FLEXSHARES IBOX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)		\$34.55	\$799.80	\$25036 per share x 138,000 shares	
08/05/2022	Income	Dividend	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGF)		\$2.42	\$802.22	\$11000 per share x 22,000 shares	
08/11/2022	Income	Dividend	D R HORTON INCORPORATED (DHI)		\$4.95	\$807.17	\$22500 per share x 22,000 shares	
08/23/2022	Income	Dividend	DIAMONDBACK ENERGY INCORPORATED (FANG)		\$36.60	\$843.77	\$3,05000 per share x 12,000 shares	
08/24/2022	Income	Dividend	BLOOMIN BRANDS INCORPORATED (BLMN)		\$11.90	\$855.67	\$14000 per share x 85,000 shares	
08/25/2022	Income	Dividend	WINTRUST FINL CORPORATION (WTFC)		\$6.12	\$861.79	\$34000 per share x 18,000 shares	
08/31/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$0.09	\$861.88		
09/01/2022	Income	Dividend	SWITCH INCORPORATED CLASS A (SWCHOLD)		\$3.10	\$864.98	\$05254 per share x 59,000 shares	
09/02/2022	Income	Dividend	COGNEX CORPORATION (CGNX)		\$1.50	\$866.48	\$06522 per share x 23,000 shares	

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Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
09/02/2022	Income	Dividend	MICROCHIP TECHNOLOGY INCORPORATED. (MCHP)		\$6.62	\$873.10	\$3,0091 per share x 22,000 shares	
09/07/2022	Income	Dividend	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)		\$2.37	\$875.47	\$1,14813 per share x 16,000 shares	
09/08/2022	Income	Dividend	FLEXSHARES IBOXX 5-YEAR TARGET DURATION TIPS INDEX FUND (TDTF)		\$45.87	\$921.34	\$3,3978 per share x 135,000 shares	
09/08/2022	Income	Dividend	FLEXSHARES IBOXX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)		\$42.10	\$963.44	\$3,30507 per share x 138,000 shares	
09/08/2022	Income	Dividend	FORWARD AIR CORPORATION (FWRD)		\$4.08	\$967.52	\$2,4000 per share x 17,000 shares	
09/08/2022	Income	Dividend	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGI)		\$2.41	\$969.93	\$1,10955 per share x 22,000 shares	
09/09/2022	Income	Dividend	SCOTT'S MIRACLE-GRO COMPANY CLASS A (SMG)		\$10.56	\$980.49	\$6,6000 per share x 16,000 shares	
09/15/2022	Income	Dividend	LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL)		\$3.60	\$984.09	\$6,0000 per share x 6,000 shares	
09/22/2022	Income	Dividend	IQ FTSE INTERNATIONAL EQUITY CURRENCY ETFNEUTRAL ETF (HFXI)		\$7.84	\$991.93	\$1,11529 per share x 68,000 shares	
09/22/2022	Income	Dividend	SPDR REAL ESTATE SELECT SECTOR FUND (XLRE)		\$13.82	\$1,005.75	\$3,36368 per share x 38,000 shares	
09/26/2022	Income	Dividend	SCHWAB U.S. LARGE-CAP VALUE ETF (SCHV)		\$23.63	\$1,029.38	\$4,40051 per share x 59,000 shares	
09/28/2022	Income	Dividend	VANGUARD MID-CAP ETF (VO)		\$4.03	\$1,033.41	\$8,0600 per share x 5,000 shares	
09/29/2022	Income	Dividend	PUBLIC STORAGE REIT (PSA)		\$8.00	\$1,041.41	\$2,00000 per share x 4,000 shares	
09/30/2022	Income	Dividend	ISHARES TR CORE S&P500 ETF (IVV)		\$22.87	\$1,064.28	\$1,90563 per share x 12,000 shares	
09/30/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$0.12	\$1,064.40		

December 31, 2021 to December 30, 2022

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Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
09/30/2022	Income	Dividend	ADVANCE AUTO PARTS INCORPORATED (AAP)		\$12.00	\$1,076.40	\$1,50000 per share x 8,000 shares	
10/03/2022	Income	Dividend	CADENCE BANK (CADE)		\$12.76	\$1,089.16	\$1,22000 per share x 58,000 shares	
10/06/2022	Income	Dividend	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)		\$2.36	\$1,091.52	\$1,14750 per share x 16,000 shares	
10/07/2022	Income	Dividend	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGI)		\$2.29	\$1,093.81	\$1,10409 per share x 22,000 shares	
10/07/2022	Income	Dividend	CHUBB LIMITED (SWITZERLAND) (CB)		\$6.64	\$1,100.45	\$1,83000 per share x 8,000 shares	
10/17/2022	Income	Dividend	ENCOMPASS HEALTH CORPORATION (EHC)		\$3.75	\$1,104.20	\$1,15000 per share x 25,000 shares	
10/19/2022	Expense	Fee	Cash		\$4151.37	\$952.83	4Q Fees for 092/365 Days at 1.25% on \$48,053.04	
10/28/2022	Income	Dividend	TD SYNEX CORPORATION (SNX)		\$4.80	\$957.63	\$1,30000 per share x 16,000 shares	
10/31/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$0.16	\$957.79		
11/03/2022	Purchase	Purchase	SCHWAB SHORT-TERM U.S. TREASURY ETF (SCHO)	40,000	\$48.0381	\$1,921.52	\$963.73	
11/03/2022	Purchase	Purchase	JPMORGAN ULTRA-SHORT INCOME ETF (JPST)	38,000	\$50.0084	\$1,900.32	\$2,864.05	
11/03/2022	Sale/ Redemption	Sale	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)	(7,000)	\$72.561	\$507.91	\$2,356.14	
11/03/2022	Sale/ Redemption	Sale	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGI)	(7,000)	\$26.413	\$184.88	\$2,171.26	
11/03/2022	Sale/ Redemption	Sale	IQ FTSE INTERNATIONAL EQUITY CURRENCY ETENEUTRAL ETF (IFXI)	(29,000)	\$20.495	\$594.34	\$1,576.92	
11/03/2022	Sale/ Redemption	Sale	SCHWAB U.S. LARGE-CAP VALUE ETF (SCHV)	(27,000)	\$64.780	\$1,749.01	\$172.09	

December 31, 2021 to December 30, 2022

RAYMOND JAMES

Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity/Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
11/03/2022	Sale/ Redemption	Sale	SPDR REAL ESTATE SELECT SECTOR FUND (XLRE)	(14.000)	\$36.7601	\$514.62	\$686.71	
11/04/2022	Income	Dividend	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)		\$2.57	\$689.28	\$689.28	\$.16063 per share x 16,000 shares
11/07/2022	Income	Dividend	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGF)		\$2.51	\$691.79	\$691.79	\$.11409 per share x 22,000 shares
11/23/2022	Income	Dividend	BLOOMIN BRANDS INCORPORATED (BLMN)		\$11.90	\$703.69	\$703.69	\$.14000 per share x 85,000 shares
11/25/2022	Income	Dividend	DIAMONDBACK ENERGY INCORPORATED (FANG)		\$27.12	\$730.81	\$730.81	\$2.26000 per share x 12,000 shares
11/25/2022	Income	Dividend	WINTRUST FINL CORPORATION (WTFQ)		\$6.12	\$736.93	\$736.93	\$.34000 per share x 18,000 shares
11/30/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$0.13	\$737.06	\$737.06	
12/01/2022	Income	Dividend	SWITCH INCORPORATED CLASS A (SWCHOLD)		\$3.10	\$740.16	\$740.16	\$.05254 per share x 59,000 shares
12/02/2022	Income	Dividend	COGNEX CORPORATION (CGNX)		\$1.61	\$741.77	\$741.77	\$.07000 per share x 23,000 shares
12/02/2022	Withdrawal	Withdrawal	Check #304978 paid			\$12.12446	\$1.38269	*NORMAL DISTRIBUTION
12/02/2022	Withdrawal	Withdrawal	Cash			\$1531.12	\$1.91381	FED W/H NORMAL DISTR
12/02/2022	Sale/ Redemption	Sale	FLEXSHARES IBOX 5-YEAR TARGET DURATION TIPS INDEX FUND (TDTF)	(114.000)	\$23.760	\$2,708.57	\$794.76	
12/06/2022	Income	Dividend	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)		\$1.45	\$796.21	\$796.21	\$.16111 per share x 9,000 shares
12/06/2022	Income	Dividend	JPMORGAN ULTRA-SHORT INCOME ETF (JPST)		\$4.97	\$801.18	\$801.18	\$.13079 per share x 38,000 shares
12/06/2022	Income	Dividend	MICROCHIP TECHNOLOGY INCORPORATED. (MCHP)		\$7.22	\$808.40	\$808.40	\$.32818 per share x 22,000 shares

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Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
12/07/2022	Withdrawal	Transfer Out	SWITCH INCORPORATED CLASS A (SWCHOLD)	(59.000)		\$0.00	\$808.40	12/06/22 MERGER @ \$34.25/SHR
12/07/2022	Sale/ Redemption	Merger	SWITCH INCORPORATED CLASS A (SWCHOLD)			\$2,020.75	\$2,829.15	12/06/22 MERGER @ \$34.25/SHR
12/07/2022	Income	Dividend	FLEXSHARES IBOX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)			\$6.88	\$2,836.03	\$0.0486 per share x 138,000 shares
12/07/2022	Income	Dividend	FLEXSHARES IBOX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)			\$1.07	\$2,837.10	\$0.05085 per share x 21,000 shares
12/07/2022	Income	Dividend	SCHWAB SHORT-TERM U.S. TREASURY ETF (SCHO)			\$3.39	\$2,840.49	\$0.08475 per share x 40,000 shares
12/07/2022	Income	Dividend	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGF)			\$1.58	\$2,842.07	\$0.10633 per share x 15,000 shares
12/08/2022	Income	Dividend	FORWARD AIR CORPORATION (FWRD)			\$4.08	\$2,846.15	\$0.24000 per share x 17,000 shares
12/09/2022	Income	Dividend	SCOTT'S MIRACLE-GRO COMPANY CLASS A (SMG)			\$10.56	\$2,856.71	\$0.66000 per share x 16,000 shares
12/12/2022	Income	Dividend	SCHWAB U.S. LARGE-CAP VALUE ETF (SCHV)			\$14.87	\$2,871.58	\$0.46469 per share x 32,000 shares
12/12/2022	Income	Dividend	D R HORTON INCORPORATED (DHI)			\$5.50	\$2,877.08	\$0.25000 per share x 22,000 shares
12/15/2022	Income	Dividend	LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL)			\$3.96	\$2,881.04	\$0.66000 per share x 6,000 shares
12/16/2022	Purchase	Purchase	SCHWAB SHORT-TERM U.S. TREASURY ETF (SCHO)	39.000	\$48.4968	\$1,891.38	\$989.66	
12/16/2022	Purchase	Purchase	JPMORGAN ULTRA-SHORT INCOME ETF (JPST)	37.000	\$50.2289	\$1,858.51	\$1,868.85	
12/16/2022	Sale/ Redemption	Sale	FLEXSHARES IBOX 5-YEAR TARGET DURATION TIPS INDEX FUND (TDTF)	(21.000)	\$24.083	\$505.72	\$(363.13)	
12/16/2022	Sale/ Redemption	Sale	FLEXSHARES IBOX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)	(138.000)	\$23.7725	\$3,280.53	\$2,917.40	

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Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
12/19/2022	Income	Dividend	ISHARES TR CORE S&P500 ETF (IVV)			\$20.68	\$2,938.08	\$1,72333 per share x 12,000 shares
12/19/2022	Purchase	Purchase	ALLSTATE CORPORATION (ALL)	11,000	\$132.465	\$1,457.12	\$1,480.96	
12/19/2022	Purchase	Purchase	APA CORPORATION (APA)	36,000	\$44.505	\$1,602.18	\$1,121.22	
12/19/2022	Purchase	Purchase	BOSTON SCIENTIFIC CORPORATION (BSX)	33,000	\$46.1999	\$1,524.60	\$1,645.82	
12/19/2022	Purchase	Purchase	CLEAN HARBORS INCORPORATED (CLH)	13,000	\$116.4399	\$1,513.72	\$3,159.54	
12/19/2022	Purchase	Purchase	COPA HOLDINGS SA CLASS A (PANAMA) (CPA)	18,000	\$82.960	\$1,493.28	\$4,662.82	
12/19/2022	Purchase	Purchase	ENCOMPASS HEALTH CORPORATION (EHC)	1,000	\$57.380	\$57.38	\$4,710.20	
12/19/2022	Purchase	Purchase	CUBESMART RETT (CUBE)	38,000	\$41.7673	\$1,587.16	\$6,297.36	
12/19/2022	Purchase	Purchase	FIDELITY NATL INFORMATION SVCS (FIS)	24,000	\$69.2359	\$1,661.66	\$7,959.02	
12/19/2022	Purchase	Purchase	EQUINIX INCORPORATED RETT (EQIX)	2,000	\$696.190	\$1,392.38	\$9,351.40	
12/19/2022	Purchase	Purchase	FIRST REP BK SAN FRANCISCO CAL (FRC)	12,000	\$120.375	\$1,444.50	\$10,795.90	
12/19/2022	Purchase	Purchase	INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)	15,000	\$102.230	\$1,533.45	\$12,329.35	
12/19/2022	Purchase	Purchase	JUNIPER NETWORKS INCORPORATED (JNPR)	50,000	\$32.335	\$1,616.75	\$13,946.10	
12/19/2022	Purchase	Purchase	MOBILEYE GLOBAL INCORPORATED COMMON CLASS A (MBLY)	45,000	\$33.946	\$1,527.57	\$15,473.67	
12/19/2022	Purchase	Purchase	DAVE & BUSTERS ENTERTAINMENT INCORPORATED (PLAY)	44,000	\$34.238	\$1,506.47	\$16,980.14	
12/19/2022	Purchase	Purchase	PLANET FITNESS INCORPORATED CLASS A (PLNT)	20,000	\$76.9575	\$1,539.15	\$18,519.29	
12/19/2022	Purchase	Purchase	WEYERHAEUSER COMPANY MTN BE COM NEW RETT (WY)	50,000	\$31.9673	\$1,598.37	\$20,117.66	
12/19/2022	Purchase	Purchase	TARGET CORPORATION (TGT)	10,000	\$147.0121	\$1,470.12	\$21,587.78	

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Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
12/19/2022	Sale/ Redemption	Sale	ADVANCE AUTO PARTS INCORPORATED (AAP)	(8.000)	\$142.730	\$1,141.81	\$20,445.97	
12/19/2022	Sale/ Redemption	Sale	BLOOMIN BRANDS INCORPORATED (BLMN)	(85.000)	\$21.3115	\$1,811.43	\$18,634.54	
12/19/2022	Sale/ Redemption	Sale	CADENCE BANK (CADE)	(58.000)	\$24.0701	\$1,396.03	\$117,238.51	
12/19/2022	Sale/ Redemption	Sale	CHUBB LIMITED (SWITZERLAND) (CB)	(8.000)	\$214.140	\$1,713.08	\$15,525.43	
12/19/2022	Sale/ Redemption	Sale	COGNEX CORPORATION (CGNX)	(23.000)	\$49.578	\$1,140.26	\$14,385.17	
12/19/2022	Sale/ Redemption	Sale	CUSHMAN WAKEFIELD PLC SHS (UNITED KINGDOM) (CWK)	(89.000)	\$11.9109	\$1,060.04	\$13,325.13	
12/19/2022	Sale/ Redemption	Sale	DARLING INGREDIENTS INCORPORATED (DAR)	(22.000)	\$61.6691	\$1,356.68	\$11,968.45	
12/19/2022	Sale/ Redemption	Sale	D R HORTON INCORPORATED (DHI)	(22.000)	\$90.3305	\$1,987.22	\$9,981.23	
12/19/2022	Sale/ Redemption	Sale	LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL)	(6.000)	\$239.710	\$1,438.22	\$8,543.01	
12/19/2022	Sale/ Redemption	Sale	ENHABIT INCORPORATED (EHAB)	(12.000)	\$14.0152	\$168.17	\$8,374.84	
12/19/2022	Sale/ Redemption	Sale	ENGAGESMART INCORPORATED COMMON STOCK (ESMT)	(84.000)	\$16.9559	\$1,424.26	\$6,950.58	
12/19/2022	Sale/ Redemption	Sale	DIAMONDBACK ENERGY INCORPORATED (FANG)	(12.000)	\$137.165	\$1,645.94	\$5,304.64	
12/19/2022	Sale/ Redemption	Sale	ISHARES TR CORE S&P500 ETF (IVV)	(12.000)	\$389.870	\$4,678.33	\$626.31	
12/19/2022	Sale/ Redemption	Sale	FORWARD AIR CORPORATION (FWRD)	(17.000)	\$106.542	\$1,811.16	\$1,184.85	
12/19/2022	Sale/ Redemption	Sale	PUBLIC STORAGE REIT (PSA)	(4.000)	\$300.440	\$1,201.73	\$2,386.58	

RAYMOND JAMES

Your Activity (continued)
Gannon, A IRA AMB Account No. 

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
12/19/2022	Sale/ Redemption	Sale	MICROCHIP TECHNOLOGY INCORPORATED. (MCHP)	(22.000)	\$73.5022	\$1,617.01	\$4,003.59	
12/19/2022	Sale/ Redemption	Sale	SCOTT'S MIRACLE-GRO COMPANY CLASS A (SMG)	(16.000)	\$49.2408	\$787.83	\$4,791.42	
12/19/2022	Sale/ Redemption	Sale	VANGUARD MID-CAP ETF (VO)	(5.000)	\$208.0341	\$1,040.14	\$5,831.56	
12/19/2022	Sale/ Redemption	Sale	WINTRUST FINL CORPORATION (WTFG)	(18.000)	\$81.3645	\$1,464.52	\$7,296.08	
12/19/2022	Sale/ Redemption	Sale	WESCO INTERNATIONAL INCORPORATED (WCC)	(1.000)	\$121.440	\$121.43	\$7,417.51	
12/20/2022	Income	Capital Gain	JPMORGAN ULTRA-SHORT INCOME ETF (JPST)			\$6.10	\$7,423.61	Long term capital gain \$,08133 per share x 75,000 shares
12/22/2022	Income	Dividend	IQ FTSE INTERNATIONAL EQUITY CURRENCY ETNEUTRAL ETF (HFX)			\$3.37	\$7,427.90	Short term capital gain CAPITAL GAINS DISB 39,000 shares
12/22/2022	Income	Capital Gain	IQ FTSE INTERNATIONAL EQUITY CURRENCY ETNEUTRAL ETF (HFX)			\$15.72	\$7,443.62	Short term capital gain CAPITAL GAINS DISB
12/22/2022	Income	Dividend	SCHWAB SHORT-TERM U.S. TREASURY ETF (SCHS)			\$9.20	\$7,452.82	\$,11646 per share x 79,000 shares
12/22/2022	Income	Dividend	SPDR REAL ESTATE SELECT SECTOR FUND (XLRE)			\$10.10	\$7,462.92	\$,42083 per share x 24,000 shares
12/29/2022	Income	Dividend	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)			\$1.54	\$7,464.46	\$,17111 per share x 9,000 shares
12/29/2022	Income	Dividend	PUBLIC STORAGE REIT (PSA)			\$8.00	\$7,472.46	\$2,00000 per share x 4,000 shares
12/30/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$0.91	\$7,473.37	

RAYMOND JAMES

December 31, 2021 to December 30, 2022

Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
12/30/2022	Income	Dividend	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGL)			\$1.74	\$7,475.11	\$1,1600 per share x 15,000 shares

* According to IRS rules, this payment was constructively received last year, although it has been paid to you this year.
DPP & Unlisted REIT Holdings: IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

Future Payments

Future Cash Dividends ^o

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
ADVANCE AUTO PARTS INCORPORATED	(AAP)	12/16/2022	01/03/2023	\$12.00	\$1.50000 per share x 8,000 shares
CADENCE BANK	(CADE)	12/15/2022	01/03/2023	\$12.76	\$0.22000 per share x 58,000 shares
CHUBB LIMITED (SWITZERLAND)	(CB)	12/16/2022	01/06/2023	\$6.64	\$0.83000 per share x 8,000 shares
Future Cash Dividends Total				\$31.40	

^o Please see Future Payments on the Understanding Your Statement page.

Realized Capital Gains & Losses ^o

Short Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
ENHABIT INCORPORATED (EHAB)		0.500	03/25/2022	\$13.51	07/11/2022	\$9.79	(27.53)%	\$(3.72)
FLEXSHARES IBOX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)		57.000	03/25/2022	\$1,491.69	07/15/2022	\$1,410.16	(5.46)%	\$(61.53)
FLEXSHARES IBOX 5-YEAR TARGET DURATION TIPS INDEX FUND (TDTF)		57.000	03/25/2022	\$1,557.24	07/15/2022	\$1,443.89	(7.27)%	\$(113.35)

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)
IQ FTSE INTERNATIONAL EQUITY CURRENCY ETENEUTRAL ETF (HFXI)	21.000	03/25/2022	\$497.07	07/15/2022	\$435.49	(12.38)%	\$(61.58)
VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGI)	9.000	03/25/2022	\$271.35	07/15/2022	\$246.77	(9.05)%	\$(24.58)
VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)	6.000	03/25/2022	\$488.64	07/15/2022	\$468.28	(4.16)%	\$(20.36)
IQ FTSE INTERNATIONAL EQUITY CURRENCY ETENEUTRAL ETF (HFXI)	29.000	03/25/2022	\$686.43	11/01/2022	\$594.34	(13.41)%	\$(92.09)
SCHWAB U.S. LARGE-CAP VALUE ETF (SCHV)	27.000	07/15/2022	\$1,694.79	11/01/2022	\$1,749.01	3.19%	\$54.22
SPDR REAL ESTATE SELECT SECTOR FUND (XLRE)	14.000	03/25/2022	\$654.64	11/01/2022	\$514.62	(21.38)%	\$(140.02)
VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGI)	7.000	03/25/2022	\$211.05	11/01/2022	\$184.88	(12.39)%	\$(26.17)
VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)	7.000	03/25/2022	\$570.08	11/01/2022	\$507.91	(10.90)%	\$(62.17)
FLEXSHARES IBOXX 5-YEAR TARGET DURATION TIPS INDEX FUND (TDTF)	114.000	03/25/2022	\$3,114.48	11/30/2022	\$2,708.57	(13.03)%	\$(405.91)
SWITCH INCORPORATED CLASS A (SWCHOLD)	59.000	03/25/2022	\$1,758.79	12/06/2022	\$2,020.75	14.89%	\$261.96
FLEXSHARES IBOXX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)	138.000	03/25/2022	\$3,611.46	12/14/2022	\$3,280.53	(9.16)%	\$(330.93)
FLEXSHARES IBOXX 5-YEAR TARGET DURATION TIPS INDEX FUND (TDTF)	21.000	03/25/2022	\$573.72	12/14/2022	\$505.72	(11.85)%	\$(68.00)
ADVANCE AUTO PARTS INCORPORATED (AAP)	8.000	03/25/2022	\$1,729.04	12/15/2022	\$1,141.81	(33.96)%	\$(587.23)
BLOOMIN BRANDS INCORPORATED (BLMN)	85.000	03/25/2022	\$1,807.10	12/15/2022	\$1,811.43	0.23%	\$4.33
CADENCE BANK (CADE)	58.000	03/25/2022	\$1,727.82	12/15/2022	\$1,396.03	(19.20)%	\$(331.79)
COGNEX CORPORATION (CGNX)	23.000	03/25/2022	\$1,712.58	12/15/2022	\$1,140.26	(33.41)%	\$(572.32)
D R HORTON INCORPORATED (DHI)	22.000	03/25/2022	\$1,737.34	12/15/2022	\$1,387.22	(14.38)%	\$249.88
DARLING INGREDIENTS INCORPORATED (DAR)	22.000	03/25/2022	\$1,741.74	12/15/2022	\$1,356.68	(22.10)%	\$(385.06)
DIAMONDBACK ENERGY INCORPORATED (FANG)	12.000	03/25/2022	\$1,703.04	12/15/2022	\$1,645.94	(3.35)%	\$(57.10)
ENGAGESMART INCORPORATED COMMON STOCK (ESMT)	84.000	03/25/2022	\$1,834.56	12/15/2022	\$1,424.26	(22.36)%	\$(410.30)
ENHABIT INCORPORATED (EHAB)	12.000	03/25/2022	\$324.26	12/15/2022	\$168.17	(48.13)%	\$(156.09)

RAYMOND JAMES

Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

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)
FORWARD AIR CORPORATION (FWRD)	17.000	03/25/2022	\$1,713.60	12/15/2022	\$1,811.16	5.69%	\$97.56
ISHARES TR CORE S&P500 ETF (IVV)	12.000	03/25/2022	\$5,436.60	12/15/2022	\$4,678.33	(13.94)%	\$(758.27)
LAUDER ESTEE COMPANIES INCORPORATED CLASS A (EL)	6.000	03/25/2022	\$1,673.46	12/15/2022	\$1,438.22	(14.05)%	\$(235.24)
MICROCHIP TECHNOLOGY INCORPORATED. (MCHP)	22.000	03/25/2022	\$1,703.90	12/15/2022	\$1,617.01	(5.09)%	\$(86.89)
PUBLIC STORAGE RET (PSA)	4.000	03/25/2022	\$1,496.00	12/15/2022	\$1,201.73	(19.67)%	\$(294.27)
SCOTT'S MIRACLE-GRO COMPANY CLASS A (SMG)	16.000	03/25/2022	\$2,017.12	12/15/2022	\$787.83	(60.94)%	\$(1,229.29)
VANGUARD MID-CAP ETF (VO)	5.000	03/25/2022	\$1,186.95	12/15/2022	\$1,040.14	(12.36)%	\$(146.81)
WESCO INTERNATIONAL INCORPORATED (WCC)	1.000	03/25/2022	\$132.58	12/15/2022	\$121.43	(8.41)%	\$(11.15)
WINTRUST FINL CORPORATION (WTRF)	18.000	03/25/2022	\$1,679.94	12/15/2022	\$1,464.52	(12.82)%	\$(215.42)
CUSHMAN WAKEFIELD PLC SHS (UNITED KINGDOM) (CWK)	89.000	03/25/2022	\$1,778.22	12/15/2022	\$1,060.04	(40.38)%	\$(718.18)
CHUBB LIMITED (SWITZERLAND) (CB)	8.000	03/25/2022	\$1,706.48	12/15/2022	\$1,713.08	0.38%	\$6.60
Net Short-Term Gain / Loss Total			\$52,037.27		\$45,086.00	(13.36)%	\$6,951.27

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

Long Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
INVESCO SHORT TERM BOND FUND CL Y N/L (STBYX)	838.528	10/21/2020	\$7,254.98	03/25/2022	\$6,917.86	(4.64)%	\$(337.12)
INVESCO SHORT TERM BOND FUND CL Y N/L (STBYX)	45.131	02/11/2021	\$390.47	03/25/2022	\$372.33	(4.64)%	\$(18.14)
ABBOTT LABS (ABT)	16.000	08/28/2020	\$1,787.12	03/25/2022	\$1,898.39	6.22%	\$111.27
ADOBE SYSTEMS INCORPORATED (ADBE)	4.000	08/28/2020	\$2,052.13	03/25/2022	\$1,741.75	(15.12)%	\$(310.38)
ALIGN TECHNOLOGY INCORPORATED (ALGN)	2.000	08/28/2020	\$601.78	03/25/2022	\$878.09	45.91%	\$276.31
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	1.000	08/28/2020	\$1,642.85	03/25/2022	\$2,835.06	72.56%	\$1,192.21
AUTODESK INCORPORATED (ADSK)	3.000	08/28/2020	\$736.69	03/25/2022	\$642.80	(12.74)%	\$(93.89)
AUTODESK INCORPORATED (ADSK)	1.000	10/21/2020	\$255.98	03/25/2022	\$214.27	(16.29)%	\$(41.71)

RAYMOND JAMES

Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

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)
BLACKROCK SHORT OBLIGATIONS FUND INSTL CL I N/L (BISOX)	318.709	08/28/2020	\$3,208.59	03/25/2022	\$3,174.34	(1.06)%	\$(34.25)
BLACKROCK SHORT OBLIGATIONS FUND INSTL CL I N/L (BISOX)	2.819	09/16/2020	\$28.38	03/25/2022	\$28.08	(1.05)%	\$(0.30)
BLACKROCK SHORT OBLIGATIONS FUND INSTL CL I N/L (BISOX)	150.221	10/21/2020	\$1,512.34	03/25/2022	\$1,496.20	(1.06)%	\$(16.14)
BLACKROCK SHORT OBLIGATIONS FUND INSTL CL I N/L (BISOX)	42.319	02/11/2021	\$426.04	03/25/2022	\$421.50	(1.06)%	\$(4.54)
META PLATFORMS INCORPORATED CLASS A (META)	6.000	08/28/2020	\$1,762.08	03/25/2022	\$1,322.69	(24.93)%	\$(439.39)
META PLATFORMS INCORPORATED CLASS A (META)	1.000	09/16/2020	\$267.69	03/25/2022	\$220.45	(17.64)%	\$(47.24)
META PLATFORMS INCORPORATED CLASS A (META)	2.000	10/21/2020	\$562.55	03/25/2022	\$440.89	(21.62)%	\$(121.66)
GARTNER INCORPORATED (IT)	5.000	08/28/2020	\$648.59	03/25/2022	\$1,476.74	127.68%	\$828.15
ILLUMINA INCORPORATED (ILMN)	2.000	10/27/2020	\$652.26	03/25/2022	\$691.61	6.03%	\$39.35
INTUITIVE SURGICAL INCORPORATED COM NEW (ISRG)	3.000	09/14/2020	\$716.63	03/25/2022	\$855.26	19.34%	\$138.63
MSCI INCORPORATED (MSCI)	1.000	09/14/2020	\$340.10	03/25/2022	\$498.76	46.65%	\$158.66
MASTERCARD INCORPORATED CLASS A (MA)	4.000	08/28/2020	\$1,454.38	03/25/2022	\$1,401.63	(3.62)%	\$(52.75)
MICROSOFT CORPORATION (MSFT)	10.000	08/28/2020	\$2,287.20	03/25/2022	\$3,054.88	33.56%	\$767.68
MICROSOFT CORPORATION (MSFT)	1.000	09/14/2020	\$205.71	03/25/2022	\$305.49	48.50%	\$99.78
MICROSOFT CORPORATION (MSFT)	1.000	10/21/2020	\$216.43	03/25/2022	\$305.49	41.14%	\$89.06
NETFLIX INCORPORATED (NFLX)	2.000	03/04/2021	\$1,030.40	03/25/2022	\$754.13	(26.81)%	\$(276.27)
NIKE INCORPORATED CLASS B (NKE)	5.000	08/28/2020	\$557.06	03/25/2022	\$665.24	19.41%	\$108.18
NIKE INCORPORATED CLASS B (NKE)	1.000	09/14/2020	\$118.38	03/25/2022	\$133.05	12.39%	\$14.67
PAYPAL HLDGS INCORPORATED (PYPL)	2.000	08/28/2020	\$406.98	03/25/2022	\$231.96	(43.00)%	\$(175.02)
PAYPAL HLDGS INCORPORATED (PYPL)	1.000	09/14/2020	\$185.07	03/25/2022	\$115.98	(37.33)%	\$(69.09)
PAYPAL HLDGS INCORPORATED (PYPL)	1.000	10/27/2020	\$200.25	03/25/2022	\$115.97	(42.08)%	\$(84.28)

RAYMOND JAMES

Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

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)
PIMCO SHORT TERM FUND CL I2 N/L (PTSPX)	576.143	09/04/2020	\$5,677.25	03/25/2022	\$5,559.78	(2.06)%	\$(117.47)
PIMCO SHORT TERM FUND CL I2 N/L (PTSPX)	4.284	09/14/2020	\$42.21	03/25/2022	\$41.34	(2.06)%	\$(0.87)
PIMCO SHORT TERM FUND CL I2 N/L (PTSPX)	3.102	09/16/2020	\$30.56	03/25/2022	\$29.93	(2.06)%	\$(0.63)
PIMCO SHORT TERM FUND CL I2 N/L (PTSPX)	151.942	10/21/2020	\$1,497.22	03/25/2022	\$1,466.24	(2.06)%	\$(30.98)
PIMCO SHORT TERM FUND CL I2 N/L (PTSPX)	44.123	02/11/2021	\$434.78	03/25/2022	\$425.79	(2.06)%	\$(8.99)
SALESFORCE INCORPORATED (CRM)	4.000	08/28/2020	\$1,077.74	03/25/2022	\$858.47	(20.34)%	\$(219.27)
SALESFORCE INCORPORATED (CRM)	1.000	09/04/2020	\$255.52	03/25/2022	\$214.62	(16.00)%	\$(40.90)
SALESFORCE INCORPORATED (CRM)	1.000	10/27/2020	\$251.12	03/25/2022	\$214.62	(14.53)%	\$(36.50)
SERVICENOW INCORPORATED (NOW)	1.000	10/27/2020	\$506.79	03/25/2022	\$581.03	14.64%	\$74.24
SERVICENOW INCORPORATED (NOW)	1.000	09/04/2020	\$455.14	03/25/2022	\$581.04	27.66%	\$125.90
STARBUCKS CORPORATION (SBUX)	10.000	08/28/2020	\$846.56	03/25/2022	\$873.89	3.22%	\$27.33
STARBUCKS CORPORATION (SBUX)	1.000	10/27/2020	\$89.42	03/25/2022	\$87.39	(2.27)%	\$(2.03)
THORNBURG LIMITED TERM INCOME FUND CL I N/L (THIIX)	401.131	09/04/2020	\$5,672.26	03/25/2022	\$5,258.83	(7.28)%	\$(413.43)
THORNBURG LIMITED TERM INCOME FUND CL I N/L (THIIX)	2.343	09/14/2020	\$33.13	03/25/2022	\$30.72	(7.27)%	\$(2.41)
THORNBURG LIMITED TERM INCOME FUND CL I N/L (THIIX)	2.440	09/16/2020	\$34.50	03/25/2022	\$31.99	(7.27)%	\$(2.51)
THORNBURG LIMITED TERM INCOME FUND CL I N/L (THIIX)	107.047	10/21/2020	\$1,513.71	03/25/2022	\$1,403.38	(7.28)%	\$(110.33)
THORNBURG LIMITED TERM INCOME FUND CL I N/L (THIIX)	34.366	02/11/2021	\$485.95	03/25/2022	\$450.54	(7.28)%	\$(35.41)
UNITEDHEALTH GROUP INCORPORATED (UNH)	2.000	08/28/2020	\$621.95	03/25/2022	\$1,028.37	65.34%	\$406.42
UNITEDHEALTH GROUP INCORPORATED (UNH)	1.000	09/14/2020	\$309.86	03/25/2022	\$514.19	65.94%	\$204.33
VISA INCORPORATED COM CLASS A (V)	6.000	08/28/2020	\$1,285.58	03/25/2022	\$1,312.55	2.09%	\$26.97
VISA INCORPORATED COM CLASS A (V)	1.000	10/21/2020	\$199.58	03/25/2022	\$218.76	9.61%	\$19.18
ZOETIS INCORPORATED CLASS A (ZTS)	9.000	08/28/2020	\$1,429.64	03/25/2022	\$1,717.19	20.11%	\$287.55
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	4.000	08/28/2020	\$963.40	03/25/2022	\$1,310.31	36.00%	\$346.91

RAYMOND JAMES

December 31, 2021 to December 30, 2022

Your Activity (continued)
Gannon, A IRA AMB Account No. [REDACTED]

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.
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)		1.000	10/21/2020	\$234.15	03/25/2022	\$327.58	39.90%
Net Long-Term Gain / Loss Total				\$55,457.13		\$57,749.44	4.13%
° Please see Cost Basis on the Understanding Your Statement page.							
Net Long-Term Gain / Loss Total							
							\$2,292.31

Summary of Gains & Losses

	Year To Date
Short-Term Gain	\$674.55
Short-Term Loss	\$17,625.82
Long-Term Gain	\$5,436.21
Long-Term Loss	\$18,143.90
Net Gain / Loss Total	\$14,658.96

HELIUS

WEALTH MANAGEMENT

RAYMOND JAMES

December 31, 2021 to December 30, 2022

Gannon, A Tr BKR AO Annual Summary

Brokerage

Account No. [REDACTED]

Closing Value \$184,511.85

ANNE M GANNON TTEE
U/A DTD APR 9, 2007
ANNE M GANNON TRUST
236 DIXIE BLVD
DELRAY BEACH FL 33444-3850367

PATRICK E. SHEA
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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 with a moderate risk tolerance and a 10 to 20 year time horizon.

Activity

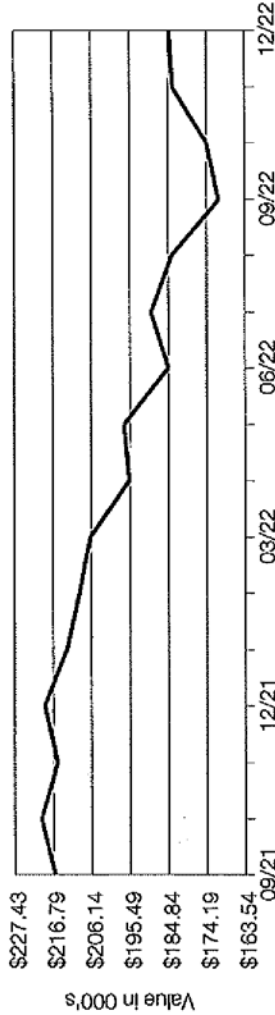
	This Year	Year to Date
Beginning Balance	\$ 219,219.32	\$ 219,219.32
Deposits	\$ 0.00	\$ 0.00
Income	\$ 0.00	\$ 0.00
Withdrawals	\$ 0.00	\$ 0.00
Expenses	\$ 0.00	\$ 0.00
Change in Value	\$ (34,707.47)	\$ (34,707.47)
Ending Balance	\$ 184,511.85	\$ 184,511.85

See Understanding Your Statement for important information about these calculations.

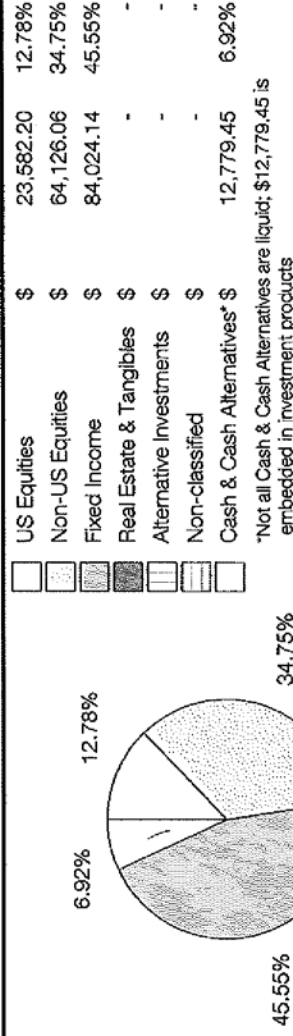
Dollar-Weighted Performance

Performance Inception 09/10/21	This Quarter	YTD	2021	2020	Annualized Since 09/10/2021
	8.40%	(15.83)%	(0.38)%	N/A	(12.64)%

Value Over Time



Asset Allocation Analysis



Annuities \$

Description (Contract Number)	Death Benefit	Income Benefit Base	Cash Surrender Value	Policy Value	Total Premium Paid x	Total Withdrawals	Additional Detail
RIVERSOURCE LIFE INS CO-RAVA5 ADVANTAGE VARIABLE ANNUITY NON-QUALIFIED (99250336518)	\$191,186.70		\$172,275.31	\$184,511.85	\$191,186.70		OWNER: ANNE M GANNON TR DTD 04/09/2007 ANNUITANT: ANNE GANNON ISSUED: 10/21/2019
Sub-Accounts	Units	Unit Price	Valuation Date	Value			
COLUMBIA VP - US FLE	47,549.484300	\$1.227996	12/29/2022	\$58,390.58			
VP DFA INTL VALUE FU	53,365.799800	\$1.212915	12/29/2022	\$64,728.18			
COLUMBIA VP DIVERSIF	52,598.689900	\$1.167198	12/29/2022	\$61,393.09			
Annuities Total				\$184,511.85			

\$ Please see Annuities & Insurance on the Understanding Your Statement page.

x Total Premium Paid is the aggregate premium paid to date since the inception of the policy.

Portfolio Total \$184,511.85

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.



HELIUS

WEALTH MANAGEMENT

RAYMOND JAMES

December 31, 2021 to December 30, 2022

Your Activity (continued)

Gannon, A Tr AMB Account No [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
09/30/2022	Income	Dividend - Taxable	ARES MANAGEMENT CORPORATION CLASS A COM STK (ARES)			\$4.88	\$2,139.55	\$61,000 per share x 8,000 shares
10/03/2022	Income	Dividend - Taxable	NIKE INCORPORATED CLASS B (NKE)			\$3.36	\$2,142.91	\$3,054.5 per share x 11,000 shares
10/04/2022	Income	Dividend - Taxable	KIMBERLY-CLARK CORPORATION (KMB)			\$6.96	\$2,149.87	\$1,160,000 per share x 6,000 shares
10/06/2022	Income	Dividend - Taxable	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)			\$6.79	\$2,156.66	\$1,147,610 per share x 46,000 shares
10/07/2022	Income	Dividend - Taxable	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGL)			\$8.32	\$2,164.98	\$1,040,000 per share x 80,000 shares
10/07/2022	Income	Dividend - Taxable	MERCK & COMPANY INCORPORATED (MRK)			\$6.90	\$2,171.88	\$690,000 per share x 10,000 shares
10/14/2022	Income	Dividend - Taxable	KEURIG DR PEPPER INCORPORATED (KDP)			\$3.80	\$2,175.68	\$200,000 per share x 19,000 shares
10/14/2022	Income	Dividend - Taxable	CONOCOPHILLIPS (COP)			\$9.80	\$2,185.48	\$1,400,000 per share x 7,000 shares
10/17/2022	Income	Dividend - Taxable	STORE CAP CORPORATION REIT (STOR)			\$10.66	\$2,196.14	\$410,000 per share x 26,000 shares
10/17/2022	Income	Dividend - Taxable	SEMPRA (SRE)			\$9.16	\$2,205.30	\$1,145,000 per share x 8,000 shares
10/19/2022	Expense	Fee	Cash			\$(292.93)	\$1,912.37	4Q Fees for 09/2/365 Days at 1.25% on \$92,987.66
10/26/2022	Income	Dividend - Taxable	COMCAST CORPORATION NEW CLASS A (CMCSA)			\$8.64	\$1,921.01	\$270,000 per share x 32,000 shares
10/26/2022	Income	Dividend - Taxable	CISCO SYSTEMS INCORPORATED (CSCO)			\$7.98	\$1,928.99	\$390,000 per share x 21,000 shares
10/31/2022	Income	Dividend - Taxable	INVESCO QQQ (QQQ)			\$10.89	\$1,939.88	\$518,570 per share x 21,000 shares
10/31/2022	Income	Dividend - Taxable	JPMORGAN CHASE & COMPANY (JPM)			\$10.00	\$1,949.88	\$1,000,000 per share x 10,000 shares

Your Activity (continued)

Gannon, A Tr AMB Account No. [REDACTED]

RAYMOND JAMES

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
10/31/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$0.34	\$1,950.22	
11/01/2022	Income	Dividend - Taxable	VERIZON COMMUNICATIONS INCORPORATED (VZ)			\$11.09	\$1,961.31	\$.65235 per share x 17,000 shares
11/04/2022	Income	Dividend - Taxable	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)			\$7.39	\$1,968.70	\$.16065 per share x 46,000 shares
11/07/2022	Income	Dividend - Taxable	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGF)			\$9.14	\$1,977.84	\$.11425 per share x 80,000 shares
11/08/2022	Purchase	Purchase	INTERPUBLIC GROUP COMPANIES INCORPORATED (IPG)	3.000	\$28.9599	\$(86.88)	\$1,890.96	
11/08/2022	Purchase	Purchase	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	6.000	\$89.4881	\$(536.93)	\$1,354.03	
11/08/2022	Purchase	Purchase	PHILLIPS 66 (PSX)	6.000	\$103.6464	\$(621.88)	\$732.15	
11/08/2022	Purchase	Purchase	TAPESTRY INCORPORATED (TPR)	20.000	\$31.8852	\$(637.70)	\$94.45	
11/08/2022	Purchase	Purchase	UNION PAC CORPORATION (UNP)	1.000	\$196.0005	\$(196.00)	\$(101.55)	
11/08/2022	Sale/Redemption	Sale	CONOCOPHILLIPS (COP)	(3.000)	\$130.6779	\$392.02	\$290.47	
11/08/2022	Sale/Redemption	Sale	GENUINE PARTS COMPANY (GPC)	(3.000)	\$177.1187	\$531.34	\$821.81	
11/08/2022	Sale/Redemption	Sale	ENTERPRISE PRODUCTS PARTNERS L P (EPD)	(5.000)	\$24.8301	\$124.14	\$945.95	
11/08/2022	Sale/Redemption	Sale	HOME DEPOT INCORPORATED (HD)	(1.000)	\$277.910	\$277.90	\$1,223.85	
11/08/2022	Sale/Redemption	Sale	KEURIG DR PEPPER INCORPORATED (KDP)	(3.000)	\$36.573	\$109.71	\$1,333.56	
11/08/2022	Sale/Redemption	Sale	MERCK & COMPANY INCORPORATED (MRK)	(3.000)	\$98.474	\$295.41	\$1,628.97	
11/08/2022	Sale/Redemption	Sale	OLD REP INTERNATIONAL CORPORATION (ORI)	(1.000)	\$23.1631	\$23.15	\$1,652.12	

Your Activity (continued)

Gannon, A Tr AMB Account No. 4

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
11/08/2022	Sale/Redemption	Sale	PUBLIC SVC ENTERPRISE GRP INCORPORATED (PEG)	(1.000)	\$56.755	\$56.75	\$1,708.87	
11/08/2022	Sale/Redemption	Sale	SNAP ON INCORPORATED (SNA)	(1.000)	\$226.990	\$226.98	\$1,935.85	
11/08/2022	Sale/Redemption	Sale	PROCTER AND GAMBLE COMPANY (PG)	(2.000)	\$133.1805	\$266.35	\$2,202.20	
11/10/2022	Income	Dividend - Taxable	APPLE INCORPORATED (AAPL)			\$1.84	\$2,204.04	\$.23000 per share x 8,000 shares
11/10/2022	Income	Dividend - Taxable	AMERICAN EXPRESS COMPANY (AXP)			\$4.68	\$2,208.72	\$.52000 per share x 9,000 shares
11/14/2022	Income	Other Income	ENTERPRISE PRODUCTS PARTNERS L P (EPD)			\$15.68	\$2,224.40	Master Limited Partnership Income
11/15/2022	Income	Dividend - Taxable	PROCTER AND GAMBLE COMPANY (PG)			\$12.79	\$2,237.19	\$.91357 per share x 14,000 shares
11/15/2022	Income	Dividend - Taxable	ABBVIE INCORPORATED (ABBV)			\$7.05	\$2,244.24	\$1.41000 per share x 5,000 shares
11/15/2022	Income	Dividend - Taxable	HASBRO INCORPORATED (HAS)			\$6.30	\$2,250.54	\$.70000 per share x 9,000 shares
11/18/2022	Income	Dividend - Taxable	CATERPILLAR INCORPORATED (CAT)			\$8.40	\$2,258.94	\$1.20000 per share x 7,000 shares
11/23/2022	Purchase	Purchase	CME GROUP INCORPORATED (CME)	2.000	\$176.030	\$(352.06)	\$1,906.88	
11/23/2022	Purchase	Purchase	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)	10.000	\$74.415	\$(744.15)	\$1,162.73	
11/23/2022	Purchase	Purchase	CUMMINS INCORPORATED (CMI)	2.000	\$248.160	\$(496.32)	\$666.41	
11/23/2022	Purchase	Purchase	CONOCOPHILLIPS (COP)	5.000	\$126.4499	\$(632.25)	\$34.16	
11/23/2022	Purchase	Purchase	GENUINE PARTS COMPANY (GPC)	2.000	\$183.010	\$(366.02)	\$(331.86)	
11/23/2022	Purchase	Purchase	HOME DEPOT INCORPORATED (HD)	2.000	\$317.0707	\$(634.14)	\$(966.00)	
11/23/2022	Purchase	Purchase	IQ FTSE INTERNATIONAL EQUITY CURRENCY ETFNEUTRAL ETF (HFXX)	54.000	\$21.8595	\$(1,180.41)	\$2,146.41	

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WEALTH MANAGEMENT

RAYMOND JAMES

December 31, 2021 to December 30, 2022

Your Activity (continued)

Gannon, A Tr AMB Account No. 123456789

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
11/23/2022	Purchase	Purchase	INTERPUBLIC GROUP COMPANIES INCORPORATED (IPG)	6.000	\$32.9099	\$(197.46)	\$(2,343.87)	
11/23/2022	Purchase	Purchase	KEYCORP (KEY)	16.000	\$18.6885	\$(299.02)	\$(2,642.89)	
11/23/2022	Purchase	Purchase	JOHNSON & JOHNSON (JNJ)	1.000	\$176.460	\$(176.46)	\$(2,819.35)	
11/23/2022	Purchase	Purchase	MERCK & COMPANY INCORPORATED (MRK)	2.000	\$105.760	\$(211.52)	\$(3,030.87)	
11/23/2022	Purchase	Purchase	MICROSOFT CORPORATION (MSFT)	1.000	\$242.900	\$(242.90)	\$(3,273.77)	
11/23/2022	Purchase	Purchase	OLD REP INTERNATIONAL CORPORATION (ORI)	10.000	\$23.9181	\$(239.18)	\$(3,512.95)	
11/23/2022	Purchase	Purchase	PFIZER INCORPORATED (PFE)	1.000	\$48.125	\$(48.13)	\$(3,561.08)	
11/23/2022	Purchase	Purchase	PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	4.000	\$97.0038	\$(388.02)	\$(3,949.10)	
11/23/2022	Purchase	Purchase	PHILLIPS 66 (PSX)	4.000	\$109.100	\$(436.40)	\$(4,385.50)	
11/23/2022	Purchase	Purchase	INVESCO QQQ (QQQ)	5.000	\$282.6399	\$(1,413.20)	\$(5,798.70)	
11/23/2022	Purchase	Purchase	SCHWAB U.S. LARGE-CAP VALUE ETF (SCHV)	11.000	\$67.5088	\$(742.60)	\$(6,541.30)	
11/23/2022	Purchase	Purchase	SNAP ON INCORPORATED (SNA)	1.000	\$237.3524	\$(237.35)	\$(6,778.65)	
11/23/2022	Purchase	Purchase	TAPESTRY INCORPORATED (TPR)	8.000	\$34.4585	\$(275.67)	\$(7,054.32)	
11/23/2022	Purchase	Purchase	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	7.000	\$48.6358	\$(340.45)	\$(7,394.77)	
11/23/2022	Purchase	Purchase	UNION PAC CORPORATION (UNP)	1.000	\$213.055	\$(213.06)	\$(7,607.83)	
11/23/2022	Purchase	Purchase	VANGUARD SMALL-CAP ETF (VB)	3.000	\$190.3899	\$(571.17)	\$(8,179.00)	
11/23/2022	Purchase	Purchase	VANGUARD MID-CAP ETF (VO)	2.000	\$209.5799	\$(419.16)	\$(8,598.16)	
11/23/2022	Purchase	Purchase	SPDR REAL ESTATE SELECT SECTOR FUND (XLRE)	18.000	\$38.109	\$(685.96)	\$(9,284.12)	
11/23/2022	Sale/Redemption	Sale	AMGEN INCORPORATED (AMGN)	(3.000)	\$290.9201	\$872.74	\$(8,411.38)	

Your Activity (continued)

Gannon, A Tr AMB Account No. [REDACTED]

RAYMOND JAMES

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
11/23/2022	Sale/Redemption	Sale	BLACKROCK INCORPORATED (BLK)	(1,000)	\$720.790	\$720.77	\$7,690.61)	
11/23/2022	Sale/Redemption	Sale	GOLDMAN SACHS GROUP INCORPORATED (GS)	(1,000)	\$379.755	\$379.75	\$7,310.86)	
11/23/2022	Sale/Redemption	Sale	COMCAST CORPORATION NEW CLASS A (CMCSA)	(32,000)	\$34.191	\$1,094.08	\$6,216.78)	
11/23/2022	Sale/Redemption	Sale	CISCO SYSTEMS INCORPORATED (CSCO)	(21,000)	\$47.735	\$1,002.41	\$5,214.37)	
11/23/2022	Sale/Redemption	Sale	ISHARES TR CORE S&P500 ETF (IVV)	(18,000)	\$397.013	\$7,146.06	\$1,931.69	
11/23/2022	Sale/Redemption	Sale	JPMORGAN CHASE & COMPANY (JPM)	(1,000)	\$133.235	\$133.23	\$2,064.92	
11/23/2022	Sale/Redemption	Sale	KELLOGG COMPANY (K)	(12,000)	\$71.675	\$860.08	\$2,925.00	
11/23/2022	Sale/Redemption	Sale	KIMBERLY-CLARK CORPORATION (KMB)	(6,000)	\$133.2663	\$799.58	\$3,724.58	
11/23/2022	Sale/Redemption	Sale	M D C HLDGS INCORPORATED (MDC)	(14,000)	\$31.2629	\$437.66	\$4,162.24	
11/23/2022	Sale/Redemption	Sale	PAYCHEX INCORPORATED (PAYX)	(3,000)	\$121.845	\$365.53	\$4,527.77	
11/23/2022	Sale/Redemption	Sale	SANOFI SPONSORED ADR (FRANCE) (SNY)	(18,000)	\$44.8901	\$808.00	\$5,335.77	
11/23/2022	Sale/Redemption	Sale	STORE CAP CORPORATION REIT (STOR)	(26,000)	\$31.8321	\$827.61	\$6,163.38	
11/23/2022	Sale/Redemption	Sale	VERIZON COMMUNICATIONS INCORPORATED (VZ)	(17,000)	\$38.620	\$656.52	\$6,819.90	
11/23/2022	Sale/Redemption	Sale	WALMART INCORPORATED (WMT)	(1,000)	\$151.730	\$151.72	\$6,971.62	
11/23/2022	Purchase	Purchase	ABBVIE INCORPORATED (ABBV)	8,000	\$158.2699	\$(1,266.16)	\$5,705.46	
11/23/2022	Purchase	Purchase	AMAZON COM INCORPORATED (AMZN)	12,000	\$91.9599	\$(1,103.52)	\$4,601.94	

Your Activity (continued)

Gannon, A Tr AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
11/23/2022	Purchase	Purchase	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGL)	19.000	\$26.950	\$(512.05)	\$4,089.89	
11/23/2022	Purchase	Purchase	ARES MANAGEMENT CORPORATION CLASS A COM STK (ARES)	4.000	\$77.621	\$(310.48)	\$3,779.41	
11/23/2022	Purchase	Purchase	DIGITAL RLTY TR INCORPORATED REIT (DLR)	11.000	\$109.000	\$(1,199.00)	\$2,580.41	
11/23/2022	Purchase	Purchase	CLOROX COMPANY DEL (CLX)	8.000	\$149.0525	\$(1,192.42)	\$1,387.99	
11/23/2022	Purchase	Purchase	ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	12.000	\$96.1178	\$(1,153.41)	\$234.58	
11/23/2022	Purchase	Purchase	ENTERPRISE PRODUCTS PARTNERS L P (EPD)	10.000	\$24.640	\$(246.40)	\$(11.82)	
11/23/2022	Purchase	Purchase	HASBRO INCORPORATED (HAS)	9.000	\$59.124	\$(532.12)	\$(543.94)	
11/23/2022	Purchase	Purchase	INTERNATIONAL GAME TECHNOLOGY SHS USD (UNITED KINGDOM) (IGT)	49.000	\$23.970	\$(1,174.53)	\$(1,718.47)	
11/23/2022	Purchase	Purchase	JPMORGAN ULTRA-SHORT INCOME ETF (JPST)	227.000	\$50.160	\$(11,386.32)	\$(13,104.79)	
11/23/2022	Purchase	Purchase	INTEL CORPORATION (INTC)	40.000	\$29.0299	\$(1,161.20)	\$(14,265.99)	
11/23/2022	Purchase	Purchase	KEURIG DR PEPPER INCORPORATED (KDP)	9.000	\$37.9499	\$(341.55)	\$(14,607.54)	
11/23/2022	Purchase	Purchase	LAMAR ADVERTISING COMPANY NEW CLASS A REIT (LAMR)	2.000	\$95.980	\$(191.96)	\$(14,799.50)	
11/23/2022	Purchase	Purchase	PUBLIC SVC ENTERPRISE GRP INCORPORATED (PEG)	6.000	\$57.7296	\$(346.38)	\$(15,145.88)	
11/23/2022	Purchase	Purchase	BLOCK INCORPORATED CLASS A (SQ)	19.000	\$61.588	\$(1,170.17)	\$(16,316.05)	
11/23/2022	Purchase	Purchase	TARGET CORPORATION (TGT)	10.000	\$157.690	\$(1,576.90)	\$(17,892.95)	
11/23/2022	Purchase	Purchase	PROLOGIS INCORPORATED REIT (PLD)	10.000	\$114.400	\$(1,144.00)	\$(19,036.95)	
11/23/2022	Purchase	Purchase	TESLA INCORPORATED (TSLA)	7.000	\$169.4382	\$(1,186.07)	\$(20,223.02)	
11/23/2022	Purchase	Purchase	PRICE T ROWE GROUP INCORPORATED (TROW)	9.000	\$120.8567	\$(1,087.71)	\$(21,310.73)	

Your Activity (continued)

Gannon, A Tr AMB Account No. ~~XXXXXXXXXX~~

RAYMOND JAMES

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
11/23/2022	Purchase	Purchase	UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	8.000	\$180.1099	\$(1,440.88)	\$(22,751.61)	
11/23/2022	Sale/Redemption	Sale	ANALOG DEVICES INCORPORATED (ADI)	(8.000)	\$160.390	\$1,283.09	\$(21,468.52)	
11/23/2022	Sale/Redemption	Sale	AMERICAN EXPRESS COMPANY (AXP)	(2.000)	\$152.8301	\$305.65	\$(21,162.87)	
11/23/2022	Sale/Redemption	Sale	BOEING COMPANY (BA)	(8.000)	\$173.310	\$1,386.44	\$(19,776.43)	
11/23/2022	Sale/Redemption	Sale	CATERPILLAR INCORPORATED (CAT)	(7.000)	\$232.0101	\$1,624.03	\$(18,152.40)	
11/23/2022	Sale/Redemption	Sale	DOW INCORPORATED (DOW)	(23.000)	\$50.3049	\$1,156.98	\$(16,995.42)	
11/23/2022	Sale/Redemption	Sale	MCDONALDS CORPORATION (MCD)	(5.000)	\$274.657	\$1,373.25	\$(15,622.17)	
11/23/2022	Sale/Redemption	Sale	INTERNATIONAL BUSINESS MACHINES (IBM)	(8.000)	\$147.3182	\$1,178.52	\$(14,443.65)	
11/23/2022	Sale/Redemption	Sale	DISNEY WALT COMPANY (DIS)	(12.000)	\$97.470	\$1,169.61	\$(13,274.04)	
11/23/2022	Sale/Redemption	Sale	3M COMPANY (MMM)	(9.000)	\$127.351	\$1,146.13	\$(12,127.91)	
11/23/2022	Sale/Redemption	Sale	RAYTHEON TECHNOLOGIES CORPORATION (RTX)	(13.000)	\$96.273	\$1,251.52	\$(10,876.39)	
11/23/2022	Sale/Redemption	Sale	PROCTER AND GAMBLE COMPANY (PG)	(6.000)	\$144.650	\$867.88	\$(10,008.51)	
11/23/2022	Sale/Redemption	Sale	FLEXSHARES IBOX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)	(391.000)	\$23.5431	\$9,205.13	\$(803.38)	
11/23/2022	Sale/Redemption	Sale	SEMPRA (SRE)	(8.000)	\$158.6569	\$1,269.23	\$465.85	
11/23/2022	Sale/Redemption	Sale	TRAVELERS COMPANIES INCORPORATED (TRV)	(7.000)	\$185.835	\$1,300.82	\$1,766.67	

Your Activity (continued)

Gannon, A Tr AMB Account No. 3333333333

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
11/23/2022	Income	Dividend - Taxable	M D C HLDGS INCORPORATED (MDC)			\$7.00	\$1,773.67	\$50000 per share x 14,000 shares
11/23/2022	Income	Dividend - Taxable	PAYCHEX INCORPORATED (PAYX)			\$2.37	\$1,776.04	\$79000 per share x 3,000 shares
11/30/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$0.37	\$1,776.41	
12/01/2022	Income	Dividend - Taxable	CONOCOPHILLIPS (COP)			\$2.04	\$1,778.45	\$51000 per share x 4,000 shares
12/01/2022	Income	Dividend - Taxable	PHILLIPS 66 (PSX)			\$5.82	\$1,784.27	\$97000 per share x 6,000 shares
12/01/2022	Income	Dividend - Taxable	UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)			\$4.56	\$1,788.83	\$1,52000 per share x 3,000 shares
12/01/2022	Income	Dividend - Taxable	CUMMINS INCORPORATED (CMI)			\$3.14	\$1,791.97	\$1,57000 per share x 2,000 shares
12/05/2022	Income	Dividend - Taxable	PFIZER INCORPORATED (PFE)			\$9.20	\$1,801.17	\$40000 per share x 23,000 shares
12/06/2022	Income	Dividend - Taxable	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)			\$9.02	\$1,810.19	\$16107 per share x 56,000 shares
12/06/2022	Income	Dividend - Taxable	JPMORGAN ULTRA-SHORT INCOME ETF (JPST)			\$29.68	\$1,839.87	\$13075 per share x 227,000 shares
12/06/2022	Income	Dividend - Taxable	JOHNSON & JOHNSON (JNJ)			\$4.52	\$1,844.39	\$1,13000 per share x 4,000 shares
12/07/2022	Income	Dividend - Taxable	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGL)			\$10.40	\$1,854.79	\$10505 per share x 99,000 shares
12/08/2022	Income	Dividend - Taxable	MICROSOFT CORPORATION (MSFT)			\$2.72	\$1,857.51	\$68000 per share x 4,000 shares
12/08/2022	Income	Dividend - Taxable	AMGEN INCORPORATED (AMGN)			\$5.82	\$1,863.33	\$1,94000 per share x 3,000 shares
12/09/2022	Income	Dividend - Taxable	INTERNATIONAL GAME TECHNOLOGY SHS USD (UNITED KINGDOM) (IGT)			\$9.80	\$1,873.13	\$20000 per share x 49,000 shares

Your Activity (continued)

Gannon, A Tr AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
12/09/2022	Income	Dividend - Taxable	SNAP ON INCORPORATED (SNA)			\$3.24	\$1,876.37	\$1.62000 per share x 2,000 shares
12/12/2022	Income	Dividend - Taxable	SCHWAB U.S. LARGE-CAP VALUE ETF (SCHV)			\$51.57	\$1,927.94	\$4.6459 per share x 111,000 shares
12/12/2022	Income	Dividend - Taxable	3M COMPANY (MMM)			\$13.41	\$1,941.35	\$1.49000 per share x 9,000 shares
12/12/2022	Income	Dividend - Taxable	INTERNATIONAL BUSINESS MACHINES (IBM)			\$13.20	\$1,954.55	\$1.55000 per share x 8,000 shares
12/12/2022	Income	Dividend - Taxable	TARGET CORPORATION (TGT)			\$4.32	\$1,958.87	\$1.08000 per share x 4,000 shares
12/12/2022	Income	Dividend - Taxable	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)			\$5.83	\$1,964.70	\$4.1643 per share x 14,000 shares
12/15/2022	Income	Dividend - Taxable	OLD REP INTERNATIONAL CORPORATION (ORI)			\$9.20	\$1,973.90	\$2.3000 per share x 40,000 shares
12/15/2022	Income	Dividend - Taxable	INTERPUBLIC GROUP COMPANIES INCORPORATED (IPG)			\$8.12	\$1,982.02	\$2.29000 per share x 28,000 shares
12/15/2022	Income	Dividend - Taxable	KEYCORP (KEY)			\$10.46	\$1,992.48	\$2.0510 per share x 51,000 shares
12/15/2022	Income	Dividend - Taxable	RAYTHEON TECHNOLOGIES CORPORATION (RTX)			\$7.15	\$1,999.63	\$5.5000 per share x 13,000 shares
12/15/2022	Income	Dividend - Taxable	HOME DEPOT INCORPORATED (HD)			\$13.30	\$2,012.93	\$1.90000 per share x 7,000 shares
12/20/2022	Income	Capital Gain	JPMORGAN ULTRA-SHORT INCOME ETF (JPST)			\$18.45	\$2,031.38	Long term capital gain \$,08128 per share x 227,000 shares
12/20/2022	Income	Capital Gain	JPMORGAN ULTRA-SHORT INCOME ETF (JPST)			\$2.80	\$2,034.18	Short term capital gain CAPITAL GAINS DISB
12/22/2022	Income	Dividend - Taxable	IQ FTSE INTERNATIONAL EQUITY CURRENCY ETFNEUTRAL ETF (HFXX)			\$33.53	\$2,067.71	\$0.08642 per share x 388,000 shares
12/22/2022	Income	Capital Gain	IQ FTSE INTERNATIONAL EQUITY CURRENCY ETFNEUTRAL ETF (HFXX)			\$156.39	\$2,224.10	Short term capital gain CAPITAL GAINS DISB

Your Activity (continued)

Gannon, A Tr AMB Account No. [REDACTED]

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
12/22/2022	Income	Dividend - Taxable	SPDR REAL ESTATE SELECT SECTOR FUND (XLRE)			\$29.87	\$2,253.97	\$1.42070 per share x 71,000 shares
12/27/2022	Income	Dividend - Taxable	TAPESTRY INCORPORATED (TPR)			\$8.40	\$2,262.37	\$3.00000 per share x 28,000 shares
12/28/2022	Income	Dividend - Taxable	CME GROUP INCORPORATED (CME)			\$5.00	\$2,267.37	\$1.00000 per share x 5,000 shares
12/28/2022	Income	Dividend - Taxable	VANGUARD MID-CAP ETF (VO)			\$13.45	\$2,280.82	\$1.12083 per share x 12,000 shares
12/28/2022	Income	Dividend - Taxable	VANGUARD SMALL-CAP ETF (VB)			\$24.22	\$2,305.04	\$1.00917 per share x 24,000 shares
12/28/2022	Income	Dividend - Taxable	NIKE INCORPORATED CLASS B (NKE)			\$3.74	\$2,308.78	\$3.40000 per share x 11,000 shares
12/29/2022	Income	Dividend - Taxable	VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)			\$9.61	\$2,318.39	\$1.17161 per share x 56,000 shares
12/29/2022	Income	Dividend - Taxable	PRICE T ROWE GROUP INCORPORATED (TROW)			\$10.80	\$2,329.19	\$1.20000 per share x 9,000 shares
12/29/2022	Income	Dividend - Taxable	GOLDMAN SACHS GROUP INCORPORATED (GS)			\$7.50	\$2,336.69	\$2.50000 per share x 3,000 shares
12/29/2022	Income	Dividend - Taxable	UNION PAC CORPORATION (UNP)			\$5.20	\$2,341.89	\$1.30000 per share x 4,000 shares
12/30/2022	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$0.43	\$2,342.32	
12/30/2022	Income	Dividend - Taxable	ARES MANAGEMENT CORPORATION CLASS A COM STK (ARES)			\$7.32	\$2,349.64	\$6.10000 per share x 12,000 shares
12/30/2022	Income	Dividend - Taxable	VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGL)			\$11.46	\$2,361.10	\$1.11576 per share x 99,000 shares
12/30/2022	Income	Dividend - Taxable	PUBLIC SVC ENTERPRISE GRP INCORPORATED (PEG)			\$8.64	\$2,369.74	\$5.40000 per share x 16,000 shares
12/30/2022	Income	Dividend - Taxable	PROLOGIS INCORPORATED REIT (PLD)			\$7.90	\$2,377.64	\$7.90000 per share x 10,000 shares

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
12/30/2022	Income	Dividend - Taxable	LAMAR ADVERTISING COMPANY NEW CLASS A REIT (LAMR)			\$2.70	\$2,380.34	\$.30000 per share x 9,000 shares
12/30/2022	Income	Dividend - Taxable	LAMAR ADVERTISING COMPANY NEW CLASS A REIT (LAMR)			\$10.80	\$2,391.14	
12/30/2022	Income	Dividend - Taxable	INVESCO QQQ (QQQ)			\$17.04	\$2,408.18	\$.65538 per share x 26,000 shares
12/30/2022	Income	Dividend - Taxable	BROADCOM INCORPORATED (AVGO)			\$4.60	\$2,412.78	\$4.60000 per share x 1,000 shares

* According to IRS rules, this payment was constructively received last year, although it has been paid to you this year.

DPP & Unlisted REIT Holdings: IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

Future Payments

Future Cash Dividends [◇]

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
GENUINE PARTS COMPANY	(GPC)	12/02/2022	01/03/2023	\$4.48	\$0.89500 per share x 5,000 shares
WALMART INCORPORATED	(WMT)	12/09/2022	01/03/2023	\$4.48	\$0.56000 per share x 8,000 shares
MERCK & COMPANY INCORPORATED	(MRK)	12/15/2022	01/09/2023	\$6.57	\$0.73000 per share x 9,000 shares
PHILIP MORRIS INTERNATIONAL INCORPORATED	(PM)	12/22/2022	01/11/2023	\$12.70	\$1.27000 per share x 10,000 shares
CONOCOPHILLIPS	(COP)	12/27/2022	01/13/2023	\$6.30	\$0.70000 per share x 9,000 shares
DIGITAL RLTY TR INCORPORATED REIT	(DLR)	12/15/2022	01/13/2023	\$13.42	\$1.22000 per share x 11,000 shares
CME GROUP INCORPORATED	(CME)	12/28/2022	01/18/2023	\$22.50	\$4.50000 per share x 5,000 shares
Future Cash Dividends Total				\$70.45	

[◇] Please see Future Payments on the Understanding Your Statement page.

HELIUS

WEALTH MANAGEMENT

RAYMOND JAMES

December 31, 2021 to December 30, 2022

Your Activity (continued)

Gannon, A Tr AMB Account No. 5

Realized Capital Gains & Losses ^o

Short Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
INVESCO SHORT TERM MUNICIPAL FUND CL Y N/L (ORSYX)		52.182 ^c	06/30/2021	\$198.79	03/25/2022	\$195.68	(1.56)%	\$(3.11)
ALGER DYNAMIC OPPORTUNITIES FUND CL Z N/L (ADOZX)		6.407 ^c	06/30/2021	\$136.01	03/25/2022	\$118.34	(14.25)%	\$(19.67)
ALLSTATE CORPORATION (ALL)		7.000 ^c	06/30/2021	\$908.36	03/25/2022	\$972.01	7.00%	\$63.65
AMERICAN BEACON ARK TRANS INNOV FUND CL Y N/L (ADNYX)		162.510 ^c	01/12/2022	\$4,027.00	03/25/2022	\$3,068.19	(23.80)%	\$(958.81)
AMERICAN WTR WKS COMPANY INCORPORATED NEW (AWK)		1.000 ^c	06/30/2021	\$154.45	03/25/2022	\$158.57	2.66%	\$4.12
AMGEN INCORPORATED (AMGN)		2.000 ^c	06/30/2021	\$487.64	03/25/2022	\$473.11	(2.97)%	\$(14.53)
BLACKROCK SHORT OBLIGATIONS FUND INSTL CL I N/L (BISOX)		18.849 ^c	06/30/2021	\$189.61	03/25/2022	\$187.74	(0.98)%	\$(1.87)
BLACKROCK INCORPORATED (BLK)		1.000 ^c	04/05/2021	\$774.15	03/25/2022	\$739.95	(4.41)%	\$(34.20)
BLACKROCK EVENT DRIVEN EQUITY FUND INSTL CL N/L (BILPX)		6.740 ^c	06/30/2021	\$67.75	03/25/2022	\$67.00	(1.10)%	\$(0.75)
COSTCO WHOLESALE CORPORATION NEW (COST)		2.000 ^c	04/05/2021	\$718.82	03/25/2022	\$1,119.01	55.67%	\$400.19
EOG RES INCORPORATED (EOG)		10.000 ^c	06/30/2021	\$838.95	03/25/2022	\$1,204.99	43.63%	\$366.04
JOHN HANCOCK BOND FUND CL I N/L (JHBIX)		15.026 ^c	06/30/2021	\$250.20	03/25/2022	\$223.44	(10.69)%	\$(26.76)
MFS HIGH INCOME FUND CL I N/L (MHIX)		52.275 ^c	06/30/2021	\$180.35	03/25/2022	\$166.23	(7.82)%	\$(14.12)
MAINSTAY MACKAY STRATEGIC BOND FUND CL I N/L (MSDIX)		17.800 ^c	06/30/2021	\$162.48	03/25/2022	\$154.15	(5.12)%	\$(8.33)
MAINSTAY MACKAY SHORT TERM MUNICIPAL FUND CL I N/L (MSTIX)		20.630 ^c	06/30/2021	\$201.33	03/25/2022	\$194.13	(3.57)%	\$(7.20)
NEXTERA ENERGY INCORPORATED (NEE)		2.000 ^c	06/30/2021	\$147.50	03/25/2022	\$168.18	14.02%	\$20.68
PIONEER NAT RES COMPANY (PXD)		5.000 ^c	06/30/2021	\$813.37	03/25/2022	\$1,251.29	53.84%	\$437.92
PGIM JENNISON HEALTH SCIENCES FUND CL Z N/L (PHSZX)		0.449 ^c	06/30/2021	\$27.71	03/25/2022	\$19.06	(31.14)%	\$(8.63)
TJX COMPANIES INCORPORATED NEW (TJX)		13.000 ^c	06/30/2021	\$872.43	03/25/2022	\$789.61	(9.49)%	\$(82.82)
TESLA INCORPORATED (TSLA)		6.000 ^c	02/24/2022	\$4,202.34	03/25/2022	\$6,049.46	43.95%	\$1,847.12
THORNBURG LIMITED TERM INCOME FUND CL I N/L (THIIX)		17.740 ^c	06/30/2021	\$248.60	03/25/2022	\$232.57	(6.44)%	\$(16.03)

Your Activity (continued)

Gannon, A Tr AMB Account No. [REDACTED]

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)
WEITZ SHORT DURATION INCOME FUND INSTL CL N/L (WEFIX)	16,250 °	06/30/2021	\$202.13	03/25/2022	\$194.68	(3.68)%	\$ (7.45)
ABBVIE INCORPORATED (ABBV)	2,000 °	03/25/2022	\$321.10	07/06/2022	\$306.86	(4.43)%	\$ (14.24)
CME GROUP INCORPORATED (CME)	4,000 °	03/25/2022	\$982.16	07/06/2022	\$815.82	(16.93)%	\$ (166.34)
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	18,000	03/25/2022	\$454.50	07/06/2022	\$426.82	(6.09)%	\$ (27.68)
FLEXSHARES IBOX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)	31,000 °	03/25/2022	\$811.27	07/06/2022	\$766.46	(5.52)%	\$ (44.81)
GENUINE PARTS COMPANY (GPC)	9,000 °	03/25/2022	\$1,156.50	07/06/2022	\$1,222.57	5.71%	\$66.07
HASBRO INCORPORATED (HAS)	1,000 °	03/25/2022	\$85.55	07/06/2022	\$82.35	(3.74)%	\$ (3.20)
INTERNATIONAL BUSINESS MACHINES (IBM)	2,000 °	03/25/2022	\$259.00	07/06/2022	\$276.94	6.92%	\$17.94
JOHNSON & JOHNSON (JNJ)	1,000 °	03/25/2022	\$175.69	07/06/2022	\$178.87	1.81%	\$3.18
KEURIG DR PEPPER INCORPORATED (KDP)	4,000 °	03/25/2022	\$148.76	07/06/2022	\$144.63	(2.77)%	\$ (4.13)
M D C HLDGS INCORPORATED (MDC)	29,000 °	03/25/2022	\$1,158.55	07/06/2022	\$1,003.37	(13.39)%	\$ (155.18)
OLD REP INTERNATIONAL CORPORATION (ORI)	9,000 °	03/25/2022	\$233.82	07/06/2022	\$204.74	(12.43)%	\$ (29.08)
PAYCHEX INCORPORATED (PAYX)	1,000 °	03/25/2022	\$127.95	07/06/2022	\$117.73	(7.98)%	\$ (10.22)
PFIZER INCORPORATED (PFE)	2,000 °	03/25/2022	\$105.20	07/06/2022	\$104.85	(0.33)%	\$ (0.35)
PROCTER AND GAMBLE COMPANY (PG)	2,000 °	03/25/2022	\$303.88	07/06/2022	\$293.25	(3.49)%	\$ (10.63)
PUBLIC SVC ENTERPRISE GRP INCORPORATED (PEG)	3,000 °	03/25/2022	\$203.61	07/06/2022	\$189.89	(6.73)%	\$ (13.72)
SANOFI SPONSORED ADR (FRANCE) (SNY)	3,000 °	03/25/2022	\$154.42	07/06/2022	\$149.99	(2.86)%	\$ (4.43)
STEEL DYNAMICS INCORPORATED (STLD)	9,000 °	03/25/2022	\$791.73	07/06/2022	\$580.26	(26.70)%	\$ (211.47)
STORE CAP CORPORATION REIT (STOR)	35,000 °	03/25/2022	\$1,024.10	07/06/2022	\$940.42	(8.17)%	\$ (83.68)
3M COMPANY (MMM)	1,000 °	03/25/2022	\$149.27	07/06/2022	\$130.60	(12.50)%	\$ (18.67)
VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)	6,000 °	03/25/2022	\$488.64	07/06/2022	\$468.34	(4.15)%	\$ (20.30)
WALMART INCORPORATED (WMT)	1,000 °	03/25/2022	\$143.09	07/06/2022	\$125.74	(12.12)%	\$ (17.35)

Your Activity (continued)

Gannon, A Tr AMB Account No. 3

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)
FLEXSHARES IBOX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)	51,000 °	03/25/2022	\$1,334.67	07/15/2022	\$1,262.32	(5.42)%	\$ (72.35)
IQ FTSE INTERNATIONAL EQUITY CURRENCY ETF NEUTRAL ETF (HFXI)	54,000 °	03/25/2022	\$1,278.18	07/15/2022	\$1,119.94	(11.00)%	\$ (140.66) ^w
INVESTCO QQQ (QQQ)	4,000 °	03/25/2022	\$1,438.36	07/15/2022	\$1,164.46	(4.76)%	\$ (68.47) ^w
SPDR REAL ESTATE SELECT SECTOR FUND (XLRE)	9,000 °	03/25/2022	\$420.84	07/15/2022	\$367.33	(12.71)%	\$ (53.51)
VANECK FALLEN ANGEL HIGH YIELD BOND ETF (ANGL)	15,000 °	03/25/2022	\$452.25	07/15/2022	\$411.47	(9.01)%	\$ (40.78)
VANGUARD INTERMEDIATE-TERM BOND ETF (BIV)	5,000 °	03/25/2022	\$407.20	07/15/2022	\$390.31	(4.14)%	\$ (16.89)
VANGUARD MID-CAP ETF (VO)	12,000 °	03/25/2022	\$2,848.68	07/15/2022	\$2,392.08	(16.02)%	\$ (456.60)
ARES MANAGEMENT CORPORATION CLASS A COM STK (ARES)	6,000 °	03/25/2022	\$475.38	09/02/2022	\$438.10	(7.84)%	\$ (37.28)
CONOCOPHILLIPS (COP)	3,000 °	03/25/2022	\$312.00	09/02/2022	\$332.30	6.50%	\$20.30
CUMMINS INCORPORATED (CMI)	2,000 °	03/25/2022	\$418.48	09/02/2022	\$425.89	1.77%	\$ 7.41
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	4,000	03/25/2022	\$101.00	09/02/2022	\$105.64	4.59%	\$ 4.64
HASBRO INCORPORATED (HAS)	1,000 °	03/25/2022	\$85.55	09/02/2022	\$78.93	(7.73)%	\$ (6.62)
INTERPUBLIC GROUP COMPANIES INCORPORATED (IPG)	14,000 °	03/25/2022	\$505.54	09/02/2022	\$382.64	(24.31)%	\$ (122.90)
JOHNSON & JOHNSON (JNJ)	1,000 °	03/25/2022	\$175.69	09/02/2022	\$163.41	(6.98)%	\$ (12.28)
KEURIG DR PEPPER INCORPORATED (KDP)	7,000 °	03/25/2022	\$260.33	09/02/2022	\$265.23	1.88%	\$ 4.90
KEYCORP (KEY)	16,000 °	03/25/2022	\$378.40	09/02/2022	\$282.07	(25.45)%	\$ (96.33)
LAMAR ADVERTISING COMPANY NEW CLASS A REIT (LAMR)	4,000 °	03/25/2022	\$453.80	09/02/2022	\$372.28	(17.96)%	\$ (81.52)
OLD REP INTERNATIONAL CORPORATION (ORI)	9,000 °	03/25/2022	\$233.82	09/02/2022	\$198.84	(14.96)%	\$ (34.98)
PAYCHEX INCORPORATED (PAYX)	5,000 °	03/25/2022	\$639.75	09/02/2022	\$606.13	(5.25)%	\$ (33.62)
PUBLIC SVC ENTERPRISE GRP INCORPORATED (PEG)	3,000 °	03/25/2022	\$203.61	09/02/2022	\$193.01	(5.20)%	\$ (10.60)
SNAP ON INCORPORATED (SNA)	1,000 °	03/25/2022	\$207.59	09/02/2022	\$213.75	2.96%	\$ 6.16
TARGET CORPORATION (TGT)	2,000 °	03/25/2022	\$436.10	09/02/2022	\$329.12	(24.53)%	\$ (106.98)

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)
CONOCOPHILLIPS (COP)	3,000 °	03/25/2022	\$312.00	11/04/2022	\$392.02	25.64%	\$80.02
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	5,000	03/25/2022	\$126.25	11/04/2022	\$124.14	0.00%	\$0.00 ^w
GENUINE PARTS COMPANY (GPC)	3,000 °	09/02/2022	\$473.54	11/04/2022	\$531.34	12.20%	\$57.80
KEURIG DR PEPPER INCORPORATED (KDP)	3,000 °	03/25/2022	\$111.57	11/04/2022	\$109.71	0.00%	\$0.00 ^w
MERCK & COMPANY INCORPORATED (MRK)	3,000 °	07/06/2022	\$281.67	11/04/2022	\$295.41	4.87%	\$13.74
OLD REP INTERNATIONAL CORPORATION (ORI)	1,000 °	03/25/2022	\$25.98	11/04/2022	\$23.15	0.00%	\$0.00 ^w
PROCTER AND GAMBLE COMPANY (PG)	2,000 °	03/25/2022	\$303.88	11/04/2022	\$266.35	(12.35)%	\$(37.53)
PUBLIC SVC ENTERPRISE GRP INCORPORATED (PEG)	1,000 °	03/25/2022	\$67.87	11/04/2022	\$56.75	0.00%	\$0.00 ^w
SNAP ON INCORPORATED (SNA)	1,000 °	03/25/2022	\$207.59	11/04/2022	\$226.98	9.34%	\$19.39
AMERICAN EXPRESS COMPANY (AXP)	2,000 °	03/25/2022	\$380.82	11/21/2022	\$305.65	(19.73)%	\$(75.17)
AMGEN INCORPORATED (AMGN)	3,000 °	07/06/2022	\$739.53	11/21/2022	\$872.74	18.01%	\$133.21
ANALOG DEVICES INCORPORATED (ADI)	3,000 °	03/25/2022	\$495.18	11/21/2022	\$481.16	(2.83)%	\$(14.02)
BLACKROCK INCORPORATED (BLK)	1,000 °	07/06/2022	\$618.35	11/21/2022	\$720.77	16.56%	\$102.42
BOEING COMPANY (BA)	7,000 °	03/25/2022	\$1,317.12	11/21/2022	\$1,213.14	(7.89)%	\$(103.98)
BOEING COMPANY (BA)	1,000 °	07/06/2022	\$137.89	11/21/2022	\$173.30	25.67%	\$35.41
CATERPILLAR INCORPORATED (CAT)	6,000 °	03/25/2022	\$1,332.54	11/21/2022	\$1,392.03	4.46%	\$59.49
CATERPILLAR INCORPORATED (CAT)	1,000 °	07/06/2022	\$172.83	11/21/2022	\$232.00	34.23%	\$59.17
CISCO SYSTEMS INCORPORATED (CSCO)	15,000 °	03/25/2022	\$818.85	11/21/2022	\$716.01	(12.55)%	\$(102.84)
CISCO SYSTEMS INCORPORATED (CSCO)	6,000 °	07/06/2022	\$257.46	11/21/2022	\$286.40	11.24%	\$28.94
COMCAST CORPORATION NEW CLASS A (CMCSA)	32,000 °	07/06/2022	\$1,280.96	11/21/2022	\$1,094.08	(14.58)%	\$(186.88)
DISNEY WALT COMPANY (DIS)	9,000 °	03/25/2022	\$1,255.50	11/21/2022	\$877.21	(30.13)%	\$(378.29)
DISNEY WALT COMPANY (DIS)	3,000 °	07/06/2022	\$290.18	11/21/2022	\$292.40	0.76%	\$2.22
DOW INCORPORATED (DOW)	22,000 °	03/25/2022	\$1,409.98	11/21/2022	\$1,106.68	(21.51)%	\$(303.30)
DOW INCORPORATED (DOW)	1,000 °	07/06/2022	\$51.23	11/21/2022	\$50.30	(1.81)%	\$(0.93)

RAYMOND JAMES

Your Activity (continued)

Gannon, A Tr AMB Account No. 4

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)
FLEXSHARES IBOX 3-YEAR TARGET DURATION TIPS INDEX FUND (TDTT)	391.000 °	03/25/2022	\$10,232.47	11/21/2022	\$9,205.13	(10.04)%	\$(1,027.34)
GOLDMAN SACHS GROUP INCORPORATED (GS)	1.000 °	03/25/2022	\$337.43	11/21/2022	\$379.75	12.54%	\$42.32
INTERNATIONAL BUSINESS MACHINES (IBM)	8.000 °	03/25/2022	\$1,036.00	11/21/2022	\$1,178.52	13.75%	\$142.52
ISHARES TR CORE S&P500 ETF (IVV)	18.000 °	03/25/2022	\$8,154.90	11/21/2022	\$7,146.06	(12.37)%	\$(1,008.84)
KELLOGG COMPANY (K)	12.000 °	07/06/2022	\$876.08	11/21/2022	\$860.08	(1.82)%	\$(16.00)
KIMBERLY-CLARK CORPORATION (KMB)	6.000 °	07/06/2022	\$826.81	11/21/2022	\$799.58	(3.29)%	\$(27.23)
M D C HLDGS INCORPORATED (MDC)	14.000 °	09/02/2022	\$427.35	11/21/2022	\$437.66	2.41%	\$10.31
MCDONALDS CORPORATION (MCD)	5.000 °	03/25/2022	\$1,202.70	11/21/2022	\$1,373.25	14.18%	\$170.55
PAYCHEX INCORPORATED (PAYX)	3.000 °	03/25/2022	\$383.85	11/21/2022	\$365.53	(4.77)%	\$(18.32)
PROCTER AND GAMBLE COMPANY (PG)	6.000 °	03/25/2022	\$911.64	11/21/2022	\$867.88	(4.80)%	\$(43.76)
RAYTHEON TECHNOLOGIES CORPORATION (RTX)	13.000 °	03/25/2022	\$1,326.00	11/21/2022	\$1,251.52	(5.61)%	\$(74.48)
SANOFI SPONSORED ADR (FRANCE) (SNY)	18.000 °	03/25/2022	\$926.53	11/21/2022	\$808.00	(12.79)%	\$(118.53)
SEMPRA (SRE)	8.000 °	03/25/2022	\$1,271.52	11/21/2022	\$1,269.23	(0.18)%	\$(2.29)
STORE CAP CORPORATION REIT (STOR)	26.000 °	09/02/2022	\$699.64	11/21/2022	\$827.61	18.29%	\$127.97
3M COMPANY (MMM)	9.000 °	03/25/2022	\$1,343.43	11/21/2022	\$1,146.13	(14.68)%	\$(197.30)
TRAVELERS COMPANIES INCORPORATED (TRV)	7.000 °	03/25/2022	\$1,289.33	11/21/2022	\$1,300.82	0.89%	\$11.49
VERIZON COMMUNICATIONS INCORPORATED (VZ)	17.000 °	07/06/2022	\$880.22	11/21/2022	\$656.52	(25.41)%	\$(223.70)
WALMART INCORPORATED (WMT)	1.000 °	03/25/2022	\$143.09	11/21/2022	\$151.72	6.03%	\$8.63
Net Short-Term Gain / Loss Total			\$82,895.74		\$79,637.87	(3.64)%	\$(3,016.94)

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

Your Activity (continued)

Gannon, A Tr AMB Account No. [REDACTED]

Realized Capital Gains & Losses (continued) °

Long Term

Description (Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
INVESCO SHORT TERM MUNICIPAL FUND CL Y N/L (ORSYX)	1,426.302 °	02/08/2021	\$5,433.71	03/25/2022	\$5,348.64	(1.56)%	\$(85.07)
ABBOTT LABS (ABT)	7,000 °	02/08/2021	\$872.61	03/25/2022	\$830.54	(4.82)%	\$(42.07)
ALGER DYNAMIC OPPORTUNITIES FUND CL Z N/L (ADOZX)	247.239 °	02/08/2021	\$5,325.84	03/25/2022	\$4,566.50	(14.25)%	\$(759.34)
AMERICAN WTR WKS COMPANY INCORPORATED NEW (AWK)	5,000 °	02/08/2021	\$822.37	03/25/2022	\$792.84	(3.59)%	\$(29.53)
AMGEN INCORPORATED (AMGN)	1,000 °	02/08/2021	\$238.39	03/25/2022	\$236.56	(0.76)%	\$(1.83)
AVALONBAY CMINTYS INCORPORATED REIT (AVB)	4,000 °	02/08/2021	\$692.65	03/25/2022	\$978.35	41.24%	\$285.70
BEST BUY INCORPORATED (BBY)	7,000 °	02/08/2021	\$819.10	03/25/2022	\$680.39	(16.93)%	\$(138.71)
BLACKROCK SHORT OBLIGATIONS FUND INSTL CL I N/L (BISOX)	540.180 °	02/08/2021	\$5,434.03	03/25/2022	\$5,380.19	(0.99)%	\$(53.84)
BLACKROCK EVENT DRIVEN EQUITY FUND INSTL CL N/L (BILPX)	529.903 °	02/08/2021	\$5,326.86	03/25/2022	\$5,267.23	(1.11)%	\$(59.63)
BOOZ ALLEN HAMILTON HLDG CORPORATION CLASS A (BAH)	10,000 °	02/08/2021	\$813.07	03/25/2022	\$876.99	7.86%	\$63.92
BRISTOL-MYERS SQUIBB COMPANY (BMY)	13,000 °	02/08/2021	\$786.30	03/25/2022	\$942.49	19.86%	\$156.19
COMCAST CORPORATION NEW CLASS A (CMCSA)	15,000 °	02/08/2021	\$773.22	03/25/2022	\$704.54	(8.88)%	\$(68.68)
DUKE REALTY CORPORATION COM NEW REIT (DREOLDD)	18,000 °	02/08/2021	\$747.18	03/25/2022	\$1,012.86	35.55%	\$265.67
FASTENAL COMPANY (FAST)	16,000 °	02/08/2021	\$764.48	03/25/2022	\$921.91	20.59%	\$157.43
GOLDMAN SACHS US EQUITY DIV & PREM FD INVSTR CL N/L (GVIRX)	346.945 °	02/08/2021	\$5,110.50	03/25/2022	\$5,526.83	8.14%	\$416.33
GOLDMAN SACHS GQG PARTNERS INTL OPPORS FD INVSTR CL N/L (GSINX)	276.024 °	02/08/2021	\$5,123.00	03/25/2022	\$5,214.09	1.77%	\$91.09
JOHN HANCOCK BOND FUND CL I N/L (JHBIX)	319.660 °	02/08/2021	\$5,322.80	03/25/2022	\$4,753.34	(10.69)%	\$(569.46)
HARTFORD FINL SVCS GROUP INCORPORATED (HIG)	14,000 °	02/08/2021	\$698.44	03/25/2022	\$1,003.51	43.67%	\$305.07
MFS HIGH INCOME FUND CL I N/L (MHIIX)	1,543.632 °	02/08/2021	\$5,325.53	03/25/2022	\$4,908.75	(7.82)%	\$(416.78)
MFS GROWTH FUND CL I N/L (MFEIX)	29.953 °	02/08/2021	\$5,051.63	03/25/2022	\$5,074.94	0.46%	\$23.31
MAINSTAY MACKAY STRATEGIC BOND FUND CL I N/L (MSDIX)	582.662 °	02/08/2021	\$5,315.37	03/25/2022	\$5,045.85	(5.07)%	\$(269.52)

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)
MAINSTAY MACKAY SHORT TERM MUNICIPAL FUND CL I N/L (MSTIX)	556.784 °	02/08/2021	\$5,433.61	03/25/2022	\$5,239.34	(3.57)%	\$(194.27)
NASDAQ INCORPORATED (NDAQ)	5,000 °	02/08/2021	\$714.06	03/25/2022	\$876.54	22.75%	\$162.48
NEXTERA ENERGY INCORPORATED (NEE)	10,000 °	02/08/2021	\$846.55	03/25/2022	\$840.89	(0.66)%	\$(5.66)
PNC FINL SVCS GROUP INCORPORATED (PNC)	4,000 °	02/08/2021	\$631.46	03/25/2022	\$774.59	22.66%	\$143.13
PRUDENTIAL FINL INCORPORATED (PRU)	8,000 °	02/08/2021	\$637.00	03/25/2022	\$944.87	48.33%	\$307.87
PGIM JENNISON HEALTH SCIENCES FUND CL Z N/L (PHSZZ)	86.313 °	02/08/2021	\$5,326.28	03/25/2022	\$3,667.44	(31.14)%	\$(1,658.84)
TEXAS INSTRS INCORPORATED (TXN)	4,000 °	02/08/2021	\$696.24	03/25/2022	\$738.67	6.09%	\$42.43
THORNBURG LIMITED TERM INCOME FUND CL I N/L (THIIX)	387.604 °	02/08/2021	\$5,431.66	03/25/2022	\$5,081.49	(6.44)%	\$(350.17)
TYSON FOODS INCORPORATED CLASS A (TSN)	12,000 °	02/08/2021	\$820.23	03/25/2022	\$1,034.75	26.15%	\$214.52
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	4,000 °	02/08/2021	\$660.02	03/25/2022	\$857.99	29.99%	\$197.97
VISA INCORPORATED COM CLASS A (V)	4,000 °	02/08/2021	\$838.09	03/25/2022	\$875.03	4.40%	\$36.94
WASTE MGMT INCORPORATED DEL (WM)	6,000 °	02/08/2021	\$686.03	03/25/2022	\$932.09	35.86%	\$246.06
WEITZ SHORT DURATION INCOME FUND INSTL CL N/L (WEFDX)	436.834 °	02/08/2021	\$5,433.58	03/25/2022	\$5,233.27	(3.68)%	\$(200.31)
MEDTRONIC PLC SHS (IRELAND) (MDT)	7,000 °	02/08/2021	\$830.33	03/25/2022	\$748.50	(9.85)%	\$(81.83)
BROADCOM INCORPORATED (AVGO)	1,000 °	02/08/2021	\$468.34	07/06/2022	\$485.24	3.60%	\$16.90
HOME DEPOT INCORPORATED (HD)	1,000 °	02/08/2021	\$279.11	09/02/2022	\$292.57	4.82%	\$13.46
HOME DEPOT INCORPORATED (HD)	1,000 °	02/08/2021	\$279.11	11/04/2022	\$277.90	0.00%	\$0.00 ^w
ANALOG DEVICES INCORPORATED (ADI)	5,000 °	02/08/2021	\$758.10	11/21/2022	\$801.93	5.78%	\$43.83
JPMORGAN CHASE & COMPANY (JPM)	1,000 °	02/08/2021	\$140.12	11/21/2022	\$133.23	(4.91)%	\$(6.89)
Net Long-Term Gain / Loss Total			\$91,707.00		\$89,903.66	(1.97)%	\$(1,802.13)

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



October 01, 2022 - December 31, 2022

Voya Financial
PO Box 990070
Hartford, CT 06199-0070

ANNE M GANNON

About You

Primary Beneficiary Information:

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

[REDACTED]

About Your Plan

Plan Number	Plan Type
VF2367	401A

Activity Statement for Your 401A Plan [REDACTED]

Your Current Investment Portfolio for Plan VF2367

Investment Objective	Balance on 10/01/2022	Total Activity	Investment Earnings	Balance on 12/31/2022	Number of Units/Shares	Unit/Share Price
Large Cap Growth						
Fidelity VIP Contrafund Port I	\$34,014.36	\$0.00	\$1,642.15	\$35,656.51	558.9430	\$63.7926
American Funds Growth Fnd R4	\$11,479.08	\$0.00	\$226.01	\$11,705.09	287.3200	\$40.7389
Small/Mid/Specialty						
Voya Small Company Portfolio I	\$44,346.04	\$0.00	\$5,094.85	\$49,440.89	959.8750	\$51.5076
Global / International						
VY Inv Glob Portf - Init CI	\$35,240.35	\$0.00	\$3,460.10	\$38,700.45	1,281.7970	\$30.1923
Total	\$125,079.83	\$0.00	\$10,423.11	\$135,502.94		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan VF2367

Employee Contributions		Employer Contributions	
Voya Small Company Portfolio I	33%	Voya Small Company Portfolio I	33%
Fidelity VIP Contrafund Port I	33%	Fidelity VIP Contrafund Port I	33%
VY Inv Glob Portf - Init CI	34%	VY Inv Glob Portf - Init CI	34%
Total	100%	Total	100%

Activity by Source of Contributions for Plan VF2367

Investment Objective	Balance on 10/01/2022	Contributions	Withdrawals	Investment Earnings	Balance on 12/31/2022
Employee PreTax	\$55,866.29	\$0.00	\$0.00	\$4,297.56	\$60,163.85
Employer	\$69,213.54	\$0.00	\$0.00	\$6,125.55	\$75,339.09
Total	\$125,079.83	\$0.00	\$0.00	\$10,423.11	\$135,502.94

Messages for Plan VF2367

YOUR PERSONAL PERFORMANCE The returns shown are estimated dollar-weighted rates of return in your account, assuming evenly distributed cashflow throughout the period. The actual timing of cash flows into and out of your account may cause your actual returns to differ from these estimates. Past performance is no guarantee of future results.

continued on next page