

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/09/2023

General Information

Name: Leslie Campione

Address: 18800 Boathouse Drive, Eustis, FL 32736

PID 64085

County: Lake

AGENCY INFORMATION

Organization	Suborganization	Title
Lake County	Elected Constitutional Officer	County Commissioner, District 4

Net Worth

My Net Worth as of December 31, 2022 was \$ 8,385,308.05.

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 \$ 195,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Office building and property located at 342 East Fifth Avenue, Mount Dora FL 32757	\$ 725,000.00
Single Family Residence, improvements and Property located at 18800 Boathouse Drive, Eustis, FL 32736	\$ 950,000.00
12 acres lakefront property, 18800 Boathouse Drive, Eustis, FL 32736	\$ 500,000.00
Vacant riverfront property, Telico, TN	\$ 325,000.00
Office building and land at 717 N. Donnelly Street, Mount Dora, FL 32757	\$ 725,000.00
1/3 Ownership interest in Shamrock Building LLC, a Florida LLC that owns real property; valuation is based on liquidation value	\$ 500,000.00
1/3 Ownership interest in Keith Shamrock Family, LLC - liquidation value	\$ 3,000,000.00
Lake Swatara Tree Farm and Holdings, Inc (closely held corporation) , liquidation value of stock owned	\$ 800,000.00
Bank accounts United Southern Bank, Eustis, FL 32736	\$ 75,000.00
Bank accounts at PNC	\$ 75,000.00
Fairwinds Credit Union - savings account	\$ 2,500.00
Investment Account- Wells Fargo Advisors (attachment with details)	\$ 793,953.57
Capital Group/American Funds VCSP/CollegeAmerican	\$ 38,735.79
TD Ameritrade Clearing, Custodian for Leslie S. Campione IRA	\$ 50,839.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
The Mortgage Firm	P.O. Box 1298, South Windsor, CT 06074-7298	\$ 356,330.28
Ally Servicing, LLC	P.O. Box 380902, Bloomington MN 55438-0902	\$ 14,390.03

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

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

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

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Lake County Board of County Commissioners	315 W. Main Street, Tavares FL 32778	\$ 85,765.84
Leslie Campione, P.A.	342 East Fifth Avenue, Mount Dora, FL 32757	\$ 61,763.50
Shamrock Building, LLC	22515 Lake Seneca Road, Eustis, FL 32736	\$ 25,000.00
Keith Shamrock Family, LLC	18800 Boathouse Drive, Eustis, FL 32736	\$ 100,000.00

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

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

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

N/A

Training

- ☒ 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.

Leslie Campione

Digitally signed: 06/09/2023

Filed with COE: 06/09/2023



Advisors

SNAPSHOT

Current period ending December 31, 2022

ACCOUNT NAME: LESLIE S CAMPIONE
TOD

ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor:
MICHAEL HOPKINS
Phone: 352-787-4242 / 800-634-4861
1029 W. MAGNOLIA STREET
LEESBURG, FL 34748

0004259 04 AB 0.491 **AUTO TB 0 1061 32736-772700 -C04-P04263-12
LESLIE S CAMPIONE
TOD
18800 BOATHOUSE DR
EUSTIS FL 32736-7727

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

Message from Wells Fargo Advisors

WILL 2023 BE ANOTHER ROUGH RIDE, OR SHOULD INVESTORS EXPECT SMOOTHER SAILING? FIND OUT WHAT WELLS FARGO INVESTMENT INSTITUTE SEES FOR THE YEAR AHEAD IN ITS "2023 OUTLOOK: RECESSION, RECOVERY, AND REBOUND" REPORT. VISIT [WELLSFARGOADVISORS.COM/OUTLOOK](https://wellsfargoadvisors.com/outlook) TO LEARN MORE.

News

SHOULD YOU NEED ADDITIONAL DETAILS ABOUT A SPECIFIC TRANSACTION REFLECTED ON YOUR STATEMENT, THE INFORMATION IS AVAILABLE ONLINE OR BY CONTACTING THE CLIENT SERVICE NUMBER ON YOUR STATEMENT.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

General instructions and disclosures

About this statement

Clearing services: Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site www.wfclearing.com a statement of the firm's financial condition. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

Trade date statement and trade details: All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade. The time of the transactions, the name of the buyer or seller, and the source and amount of any commission or fee will be furnished upon written request.

Pricing of securities: Securities prices on your statement may vary from actual liquidation value. Prices are provided by outside quotation services which we believe are reliable but due to the nature of market data the accuracy cannot be guaranteed. In the absence of such pricing, prices are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, if less actively traded, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no trading market exists for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Values for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. The sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield: Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary: The income summary displays all income as recorded in the tax system as of period ~~end~~ date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Texas designation: If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (<https://claimtexas.org/>) to access the Designation of Representative for Notice Request form which you may complete and return to us at ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103 or return by email at clientcontact@firstclearing.com.

Tax reporting: We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

About your rights and responsibilities

Questions and complaints about Your Account: This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0006-087, 1 N. Jefferson Ave, St. Louis, MO 63103.**

Public disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at (800) 289-9999 or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

MSRB disclosure: A brochure describing the protections available under MSRB rules and how to file a complaint is available at www.MSRB.org.

Account protection: Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-8300. In addition, Wells Fargo Advisors maintains additional insurance coverage provided through London Underwriters (led by Lloyd's of London Syndicates). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education: Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. This information may be found in the "Other Insights" menu. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found in the "Why Invest With Us" menu.

Free credit balances: Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances: Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Option accounts: Pursuant to FINRA Rule 2360, option assignment notices are randomly allocated by an automated process amongst all client short option positions that are subject to exercise, including positions established on the day of assignment. Transaction confirmations that were previously furnished to you provides information on commissions and other charges related to your option transaction executions. Details of our random allocation procedures and copies of transaction confirmations are available upon request.

SNAPSHOT



LESLIE S CAMPIONE
TOD

DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$826,254.65	\$1,087,389.63
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-19.87	-175,255.96
Securities withdrawn	0.00	0.00
Change in value	-33,002.12	-118,901.61

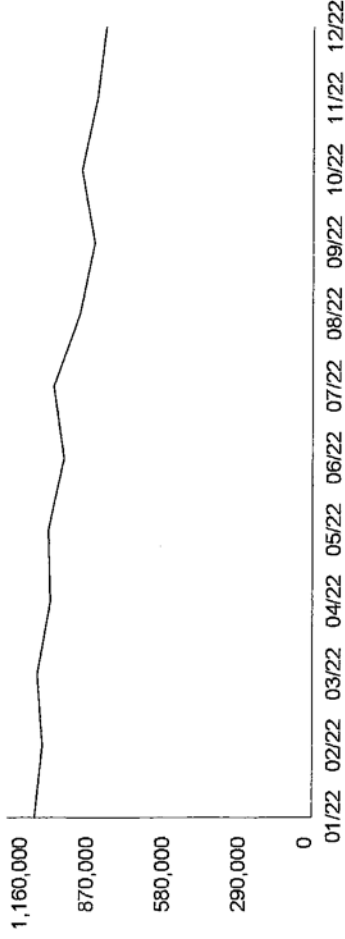
Closing value **\$793,232.66** **\$793,232.66**

Estimated accrued interest [^] 720.91

Total value (incl. accruals) **\$793,953.57**

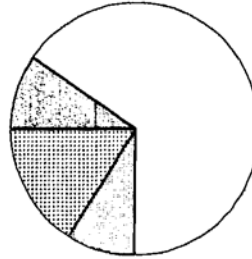
[^] Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific Instructions and disclosures page.

Value over time



Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances		57,343.08	6.94	76,188.36	9.60	88
Stocks, options & ETFs		568,480.29	68.80	520,069.81	65.56	11,005
Fixed income securities		69,854.40	8.45	69,968.50	8.82	1,470
Mutual funds		130,576.88	15.80	127,005.99	16.01	2,802
Asset value		\$826,254.65	100%	\$793,232.66	100%	\$15,365

SNAPSHOT

LESLIE S CAMPIONE
TOD

DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$57,343.08	
Income and distributions	5,855.14	19,568.64
Securities sold and redeemed	61,445.64	195,320.84
Net additions to cash	\$67,300.78	\$214,889.48
Securities purchased	-48,435.63	-244,859.43
Electronic funds transfers	0.00	-175,000.00
Other subtractions, transfers & charges	-19.87	-255.36
Net subtractions from cash	-\$48,455.50	-\$420,114.79
Closing value of cash and sweep balances	\$76,188.36	

Income summary *

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	7.39	92.43
Interest	0.00	327.95
Ordinary dividends and ST capital gains	1,589.52	5,740.66
Qualified dividends	1,275.78	10,219.81
Long term capital gains	2,982.45	2,982.45
Total taxable income	\$5,855.14	\$19,363.30
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$5,855.14	\$19,363.30

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-2,439.52	-2,948.34	-2,948.34
Long term (L)	213,059.35	-13,622.84	221.51
Total	\$210,619.83	-\$16,571.18	-\$2,726.83



Advisors

LESLIE S CAMPIONE
TOD

DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

MICHAEL HOPKINS
Phone: 352-787-4242 / 800-634-4861

1029 W. MAGNOLIA STREET
LEESBURG, FL 34748

Account profile

Full account name:

LESLIE S CAMPIONE
TOD

Account type:

Brokerage Cash Services

Brokerage account number:

[REDACTED]

Brokerage Cash Services number:

Tax status:

Taxable
MODERATE GROWTH & INCOME
LONG TERM (10+ YEARS)

Investment objective/Risk tolerance:*

Time horizon:*

Liquidity needs:*

Cost Basis Election:

Sweep option:

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	17,583.63
Money market and sweep funds	58,604.73
Available for loan	0.00
Your total available funds	\$76,188.36

Client service information

Client service: 800-266-6263
Website: www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellsfargoadvisors.com, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

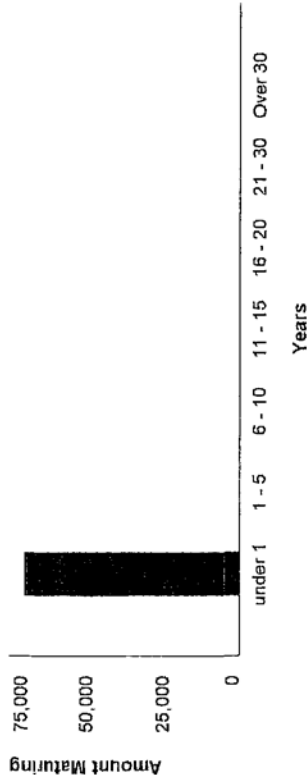
Statements:
Trade confirmations:
Tax documents:
Shareholder communications:
Other documents:

Paper	Electronic
X	X
X	X
X	X
X	X
X	X

LESLIE S CAMPIONE
TOD

DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

Bond maturity schedule



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	MATURING VALUE	% OF
under 1 year	70,000.00	69,968.50	100.00	100.00
1 to 5 years	0.00	0.00	0.00	0.00
6 to 10 years	0.00	0.00	0.00	0.00
11 to 15 years	0.00	0.00	0.00	0.00
16 to 20 years	0.00	0.00	0.00	0.00
21 to 30 years	0.00	0.00	0.00	0.00
over 30 years	0.00	0.00	0.00	0.00
Total	\$70,000.00	\$69,968.50		100.00%

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
61,445.64	195,320.84		-13.57	-228.06

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	2.22	0.000	17,583.63	0.00
EXPANDED BANK DEPOSIT	7.39	0.150	58,604.73	88.00
Interest Period 12/01/22 - 12/31/22				
Total Cash and Sweep Balances	9.60		\$76,188.36	\$88.00



Advisors

LESLIE S CAMPIONE
TOD

DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
STATE STREET BANK	14	2.16	12/30
HINSDALE BANK & TRUST	33849	2.84	12/30
BNY MELLON, N.A.	7946	58,599.73	12/30
Total Bank Deposits		\$58,604.73	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT									
Acquired 03/18/15 L nc		50	46.59	2,373.51		5,489.50	3,115.99		
Acquired 03/18/15 L nc		50	46.56	2,372.24		5,489.50	3,117.26		
Total	1.38	100	\$47.46	\$4,745.75	109.7900	\$10,979.00	\$6,233.25	\$204	1.86
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 03/28/13 L		35	75.88	2,673.67		9,339.40	6,665.73		
Acquired 03/28/13 L		35	75.79	2,670.52		9,339.40	6,668.00		
Total	2.35	70	\$76.35	\$5,344.19	266.8400	\$18,678.80	\$13,334.61	\$314	1.68
AMAZON COM INC AMZN									
Acquired 09/20/21 L	0.42	40	167.26	6,822.67	84.0000	3,360.00	-3,462.67	N/A	N/A

LESLIE S CAMPIONE
TOD

DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC									
AAPL									
Acquired 03/29/16 L nc		75	26.91	2,043.28		9,744.75	7,701.47		
Acquired 03/29/16 L nc		75	26.91	2,043.28		9,744.75	7,701.47		
Total	2.46	150	\$27.24	\$4,086.56	129.9300	\$19,489.50	\$15,402.94	\$138	0.71
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 03/18/20 L nc	1.05	35	115.50	4,073.30	238.8600	8,360.10	4,286.80	175	2.09
BANK OF AMERICA CORP									
BAC									
Acquired 01/29/19 L		150	29.37	4,427.50		4,968.00	540.50		
Acquired 01/29/19 L		150	29.37	4,428.40		4,968.00	539.60		
Total	1.25	300	\$29.52	\$8,855.90	33.1200	\$9,936.00	\$1,080.10	\$264	2.66
CANADIAN PACIFIC RAILWAY LTD									
CP									
Acquired 09/20/21 L	0.94	100	65.12	6,644.50	74.5900	7,459.00	814.50	56	0.75
CARRIER GLOBAL CORP									
CARR									
Acquired 04/25/13 L		100	17.39	1,748.83		4,125.00	2,376.17		
Acquired 10/23/13 L		100	19.82	2,001.61		4,125.00	2,123.39		
Total	1.04	200	\$18.75	\$3,750.44	41.2500	\$8,250.00	\$4,499.56	\$148	1.79
CISCO SYSTEMS INC									
CSCO									
Acquired 06/11/15 L		50	28.83	1,460.61		2,382.00	921.39		
Acquired 10/28/15 L		150	29.33	4,450.35		7,146.00	2,695.65		
Acquired 10/28/15 L		100	29.33	2,966.30		4,764.00	1,797.70		
Total	1.80	300	\$29.59	\$8,877.26	47.6400	\$14,292.00	\$5,414.74	\$456	3.19
COLGATE-PALMOLIVE CO									
CL									
Acquired 10/13/06 L nc	0.74	75	30.44	2,298.19	78.7900	5,909.25	3,611.06	141	2.38
COMCAST CORP NEW CL A									
CMCSA									
Acquired 06/25/20 L		75	38.53	2,912.24		2,622.75	-289.49		
Acquired 06/25/20 L		75	38.51	2,910.87		2,622.75	-288.12		



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LESLIE S CAMPIONE
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DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.66	\$38.82	\$5,823.11	34.9700	\$5,245.50	-\$577.61	\$162	3.09
CORTEVA INC								
CTVA								
Acquired 07/22/15 L	60	25.97	1,558.51		3,526.80	1,968.29		
Acquired 10/28/15 L	60	26.67	1,600.36		3,526.80	1,926.44		
Total	0.89	\$26.32	\$3,158.87	58.7800	\$7,053.60	\$3,894.73	\$72	1.02
CSX CORP								
CSX								
Acquired 03/18/20 L	105	16.64	1,778.53		3,252.90	1,474.37		
Acquired 03/18/20 L	105	16.30	1,727.36		3,252.90	1,525.54		
Total	0.82	\$16.69	\$3,505.89	30.9800	\$6,505.80	\$2,999.91	\$84	1.29
CVS HEALTH CORPORATION								
CVS								
Acquired 10/23/13 L nc	20	61.38	1,234.43		1,863.80	629.37		
Acquired 10/23/13 L	80	61.26	4,928.26		7,455.20	2,526.94		
Total	1.17	\$61.63	\$6,162.69	93.1900	\$9,319.00	\$3,156.31	\$242	2.60
DELL TECHNOLOGIES INC CLC								
DELL								
Acquired 03/18/15 L	75	12.78	958.70		3,016.50	2,057.80		
Acquired 06/11/15 L	75	12.78	958.69		3,016.50	2,057.81		
Total	0.76	\$12.78	\$1,917.39	40.2200	\$6,033.00	\$4,115.61	\$198	3.28
DISNEY WALT COMPANY								
DIS								
Acquired 02/22/13 L	25	54.24	1,366.12		2,172.00	805.88		
Acquired 02/22/13 L	25	54.24	1,366.12		2,172.00	805.88		
Total	0.55	\$54.64	\$2,732.24	86.8800	\$4,344.00	\$1,611.76	N/A	N/A
DOLLAR GENERAL CORP								
DG								
Acquired 01/27/21 L	25	200.63	5,048.75		6,156.25	1,107.50		
Acquired 01/27/21 L	25	200.09	5,033.68		6,156.25	1,122.57		
Total	1.55	\$201.65	\$10,082.43	246.2500	\$12,312.50	\$2,230.07	\$110	0.89

LESLIE S CAMPIONE
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ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	FIRST TR VALUE	LINE	ETF	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
											ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TR VALUE LINE ETF												
FVD												
Acquired 01/27/21 L		175			35.10	6,181.12			6,984.25	803.13		
Acquired 01/27/21 L		175			35.07	6,174.74			6,984.25	809.51		
Total		350		1.76	\$35.30	\$12,355.86		39.9100	\$13,968.50	\$1,612.64	\$292	2.09
FIRST TRUST CAPITAL ETF												
STRENGTH												
FTCS												
Acquired 03/18/20 L		50			47.30	2,385.51			3,747.50	1,361.99		
Acquired 03/18/20 L		50			46.50	2,335.41			3,747.50	1,412.09		
Total		100		0.94	\$47.21	\$4,720.92		74.9500	\$7,495.00	\$2,774.08	\$92	1.23
INTERCONTINENTAL EXCH												
EXCHANGE												
ICE												
Acquired 09/20/21 L		75		0.97	116.31	8,855.25		102.5900	7,694.25	-1,161.00	114	1.48
JOHNSON & JOHNSON												
JNJ												
Acquired 05/31/18 L nc		10			121.03	1,219.10			1,766.50	547.40		
Acquired 05/31/18 L nc		40			120.95	4,873.26			7,066.00	2,192.74		
Total		50		1.11	\$121.85	\$6,092.36		176.6500	\$8,832.50	\$2,740.14	\$226	2.56
JPMORGAN CHASE & CO												
JPM												
Acquired 06/20/17 L nc		40			87.67	3,542.25			5,364.00	1,821.75		
Acquired 06/20/17 L nc		25			87.70	2,213.33			3,352.50	1,139.17		
Acquired 06/20/17 L nc		15			87.69	1,329.09			2,011.50	682.41		
Total		80		1.35	\$88.56	\$7,084.67		134.1000	\$10,728.00	\$3,643.33	\$320	2.98
LINDE PLC												
LIN												
Acquired 05/29/19 L		10			182.16	1,834.88			3,261.80	1,426.92		
Acquired 05/29/19 L		10			182.30	1,836.27			3,261.80	1,425.53		
Total		20		0.82	\$183.56	\$3,671.15		326.1800	\$6,523.60	\$2,852.45	\$94	1.43





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ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LOWES COMPANIES INC									
LOW									
Acquired 03/18/20 L		25	63.00	1,597.00		4,981.00	3,384.00		
Acquired 03/18/20 L		25	63.29	1,593.25		4,981.00	3,387.75		
Total	1.26	50	\$63.81	\$3,190.25	199.2400	\$9,962.00	\$6,771.75	\$210	2.11
L3HARRIS TECHNOLOGIES INC									
LHX									
Acquired 05/29/19 L		20	186.75	3,761.49		4,164.20	402.71		
Acquired 05/29/19 L		20	186.79	3,762.20		4,164.20	402.00		
Total	1.05	40	\$188.09	\$7,523.69	208.2100	\$8,328.40	\$804.71	\$179	2.15
MARATHON PETROLEUM CORP									
MPC									
Acquired 03/29/18 L		60	73.03	4,434.60		6,983.40	2,548.80		
Acquired 03/29/18 L		30	72.99	2,216.12		3,491.70	1,275.58		
Acquired 05/26/20 L		30	37.16	1,128.00		3,491.70	2,363.70		
Total	1.76	120	\$64.82	\$7,778.72	116.3900	\$13,966.80	\$6,188.08	\$360	2.58
MCDONALDS CORP									
MCD									
Acquired 12/22/10 L nc		25	77.04	1,951.14		6,588.25	4,637.11		
Acquired 12/22/10 L nc		25	77.10	1,952.50		6,588.25	4,635.75		
Total	1.66	50	\$78.07	\$3,903.64	263.5300	\$13,176.50	\$9,272.86	\$304	2.31
MEDTRONIC PLC									
MDT									
Acquired 10/04/17 L		50	78.75	3,981.75		3,886.00	-95.75		
Acquired 10/04/17 L		50	78.74	3,981.30		3,886.00	-95.30		
Total	0.98	100	\$79.63	\$7,963.05	77.7200	\$7,772.00	-\$191.05	\$272	3.50
META PLATFORMS INC									
CLASS A									
META									
Acquired 10/18/16 L		15	128.62	1,949.20		1,805.10	-144.10		
Acquired 10/18/16 L		15	128.64	1,949.48		1,805.10	-144.38		
Total	0.46	30	\$129.96	\$3,898.68	120.3400	\$3,610.20	-\$288.48	N/A	N/A

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP									
MSFT									
Acquired 05/04/12 L nc		35	31.04	1,098.24		8,393.70	7,295.46		
Acquired 05/04/12 L nc		35	31.04	1,098.22		8,393.70	7,295.48		
Total	2.12	70	\$31.38	\$2,196.46	239.8200	\$16,787.40	\$14,590.94	\$190	1.13
MONDELEZ INTL INC									
MDLZ									
Acquired 01/27/12 L		75	25.03	1,901.83		4,998.75	3,096.92		
Acquired 01/27/12 L		50	25.02	1,267.69		3,332.50	2,064.81		
Acquired 03/27/12 L		25	24.96	631.07		1,666.25	1,035.18		
Total	1.26	150	\$25.34	\$3,800.59	66.6500	\$9,997.50	\$6,196.91	\$231	2.31
NEXTERA ENERGY INC									
NEE									
Acquired 03/18/20 L		50	52.54	2,660.25		4,180.00	1,519.75		
Acquired 03/18/20 L		50	52.31	2,632.47		4,180.00	1,547.53		
Total	1.05	100	\$52.93	\$5,292.72	83.6000	\$8,360.00	\$3,067.28	\$170	2.03
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 12/22/10 L nc		80	51.78	4,178.27		7,257.60	3,079.33		
Acquired 03/18/15 L nc		80	86.68	7,027.80		7,257.60	229.80		
Total	1.83	160	\$70.04	\$11,206.07	90.7200	\$14,515.20	\$3,309.13	\$346	2.38
PHILLIPS 66									
PSX									
Acquired 10/23/13 L nc		50	64.92	3,271.52		5,204.00	1,932.48		
Acquired 10/23/13 L nc		50	64.74	3,262.74		5,204.00	1,941.26		
Total	1.31	100	\$65.34	\$6,534.26	104.0800	\$10,408.00	\$3,873.74	\$388	3.73
PNC FINANCIAL SERVICES GROUP									
PNC									
Acquired 03/18/20 L		35	84.32	2,988.34		5,527.90	2,539.56		
Acquired 03/18/20 L		35	83.77	2,950.57		5,527.90	2,577.33		
Total	1.39	70	\$84.84	\$5,938.91	157.9400	\$11,055.80	\$5,116.89	\$420	3.80





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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PUBLIC SVC ENTERPRISE									
GROUP INC									
PEG									
Acquired 05/24/11 L		50	33.48	1,699.45		3,063.50	1,364.05		
Acquired 05/24/11 L		50	33.48	1,699.33		3,063.50	1,364.17		
Total	0.77	100	\$33.99	\$3,398.78	61.2700	\$6,127.00	\$2,728.22	\$216	3.53
SANOFI ADR									
SNY									
Acquired 09/20/21 L	0.92	150	48.02	7,358.07	48.4300	7,264.50	-93.57	189	2.60
SBA COMMUNICATIONS CORP									
NEW CL A									
SBAC									
Acquired 01/27/21 L		15	271.50	4,098.90		4,204.65	105.75		
Acquired 01/27/21 L		15	272.23	4,109.96		4,204.65	94.69		
Total	1.06	30	\$273.63	\$8,208.86	280.3100	\$8,409.30	\$200.44	\$85	1.01
SPDR S&P DIVIDEND ETF									
SDY									
Acquired 03/18/20 L		65	78.19	5,125.45		8,132.15	3,006.70		
Acquired 03/18/20 L		100	77.10	7,743.50		12,511.00	4,767.50		
Total	2.60	165	\$77.99	\$12,868.95	125.1100	\$20,643.15	\$7,774.20	\$527	2.55
SPDR S&P 500 TRUST ETF									
SPY									
Acquired 09/29/06 L nc		50	133.80	6,716.10		19,121.50	12,405.40		
Acquired 10/23/13 L nc		50	174.26	8,763.50		19,121.50	10,358.00		
Total	4.82	100	\$154.80	\$15,479.60	382.4300	\$38,243.00	\$22,763.40	\$632	1.65
TARGET CORP									
TGT									
Acquired 01/27/21 L		25	178.58	4,491.87		3,726.00	-765.87		
Acquired 01/27/21 L		25	177.33	4,460.56		3,726.00	-734.56		
Total	0.94	50	\$179.05	\$8,952.43	149.0400	\$7,452.00	-\$1,500.43	\$216	2.90
TJX COS INC NEW									
TJX									
Acquired 08/30/16 L		75	38.85	2,933.76		5,970.00	3,036.24		
Acquired 03/18/20 L		75	40.04	3,021.76		5,970.00	2,948.24		
Total	1.51	150	\$39.70	\$5,955.52	79.6000	\$11,940.00	\$5,984.48	\$177	1.48

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TORONTO DOMINION BK									
NEW									
TD									
Acquired 06/17/16 L nc		75	43.45	3,283.50		4,857.00	1,573.50		
Acquired 06/17/16 L nc		75	43.38	3,278.65		4,857.00	1,578.35		
Total	1.22	150	\$43.75	\$6,562.15	64.7600	\$9,714.00	\$3,151.85	\$401	4.12
TOTALENERGIES SE ADR									
TTE									
Acquired 06/03/22 S	0.78	100	58.37	5,986.51	62.0800	6,208.00	221.49	232	3.73
TRUIST FINL CORP									
TFC									
Acquired 06/20/17 L nc		75	43.99	3,339.31		3,227.25	-112.06		
Acquired 06/20/17 L nc		75	43.97	3,337.78		3,227.25	-110.53		
Total	0.81	150	\$44.51	\$6,677.09	43.0300	\$6,454.50	-\$222.59	\$312	4.83
VANGUARD INDEX FDS ETF									
S&P 500 ETF SHS NEW									
VOO									
Acquired 01/30/13 L		50	137.97	6,948.65		17,567.00	10,618.35		
Acquired 03/21/13 L		50	142.67	7,184.04		17,567.00	10,382.96		
Total	4.43	100	\$141.33	\$14,132.69	351.3400	\$35,134.00	\$21,001.31	\$595	1.69
VMWARE INC CLASS A									
VMW									
Acquired 03/18/15 L		33	30.28	999.37		4,051.08	3,051.71		
Acquired 06/11/15 L		33	30.28	999.37		4,051.08	3,051.71		
Total	1.02	66	\$30.28	\$1,998.74	122.7600	\$8,102.16	\$6,103.42	N/A	N/A
WALMART INC									
WMT									
Acquired 09/20/21 L	0.89	50	143.53	7,308.50	141.7900	7,089.50	-219.00	112	1.57
WILLIAMS COMPANIES									
WMB									
Acquired 03/25/22 S	0.83	200	33.75	6,883.98	32.9000	6,580.00	-303.98	340	5.16



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks and ETFs	65.56			\$312,660.50		\$520,069.81	\$207,409.31	\$11,005	2.12
Total Stocks, options & ETFs	65.56			\$312,660.50		\$520,069.81	\$207,409.31	\$11,005	2.12

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MIZUHO BANK USA CD ^ NEW YORK NY ACT/365 FDIC INSD CPN 2.100% DUE 01/06/23 DTD 07/06/22 FC 01/06/23 CUSIP 60688M6Z2 Acquired 06/29/22 S nc	8.82	70,000	100.00	70,000.00	99.9550	69,968.50	-31.50	720.91	1,470	2.10
Total Certificates of Deposit	8.82	70,000		\$70,000.00		\$69,968.50	-\$31.50	\$720.91	\$1,470	2.10
Total Fixed Income Securities	8.82			\$70,000.00		\$69,968.50	-\$31.50	\$720.91	\$1,470	2.10

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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DECEMBER 1, 2022 - DECEMBER 31, 2022
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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COLUMBIA BALANCED FD									
CLC									
CBLCX									
On Reinvestment									
Acquired 12/30/22 S	5.56	1,093.55400	40.36	44,135.84	40.3600	44,135.83	-0.01	172	0.38
FRANKLIN INCOME FD									
CLC									
FCISX									
On Reinvestment									
Acquired 09/20/21 L		14,000	2.50	35,007.00		32,339.99	-2,667.01		
Reinvestments L		436.58900	2.46	1,078.21		1,008.52	-69.69		
Reinvestments S		683.04600	2.40	1,641.81		1,577.84	-63.97		
Total	4.40	15,119.63500	\$2.50	\$37,727.02	2.3100	\$34,926.35	-\$2,800.67	\$1,588	4.55
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$35,007.00			
						-\$80.65			
INCOME FUND AMER INC									
CLC									
IFACX									
On Reinvestment									
Acquired 06/03/22 S		512.92600	24.37	12,507.00		11,422.86	-1,084.14		
Reinvestments S		29.17800	22.76	664.38		649.79	-14.59		
Total	1.52	542.10400	\$24.30	\$13,171.38	22.2700	\$12,072.65	-\$1,098.73	\$260	2.16
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$12,507.00			
						-\$434.35			
THORNBURG INVT TR									
INVT INCOME BUILDER FD									
CLC									
TIBCX									
On Reinvestment									
Acquired 03/25/22 S		421.05300	23.75	10,007.00		8,938.95	-1,068.05		
Reinvestments S		15.61300	21.18	330.69		331.46	0.77		
Total	1.17	436.66600	\$23.67	\$10,337.69	21.2300	\$9,270.41	-\$1,067.28	\$418	4.51



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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$10,007.00			
						-\$736.59			
VANGUARD WORLD FD									
INTL GROWTH FD INVESTOR									
CLASS									
VWIGX									
On Reinvestment									
Acquired 09/03/09 L nc		385	15.51	5,998.23		10,949.40	4,951.17		
Acquired 09/03/09 L nc		385	15.51	5,998.23		10,949.40	4,951.17		
Reinvestments L		108,12400	43.22	4,673.13		3,075.04	-1,598.09		
Reinvestments S		57,20500	30.11	1,722.45		1,626.91	-95.54		
Total	3.35	935.32900	\$19.66	\$18,392.04	28.4400	\$26,600.75	\$8,208.71	1.37	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$11,996.46			
						\$14,604.29			
Total Open End Mutual Funds	16.01			\$123,763.97		\$127,005.99	\$3,242.02	2.21	
Total Mutual Funds	16.01			\$123,763.97		\$127,005.99	\$3,242.02	2.21	

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		INTEL CORP 120122 150		54.75
12/01	Cash	DIVIDEND		PHILLIPS 66 120122 100		97.00
12/01	Cash	DIVIDEND		TJX COS INC NEW 120122 150		44.25
12/01	Cash	DIVIDEND		TRUIST FINL CORP 120122 150		78.00

LESLIE S CAMPIONE
TODDECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		FRANKLIN INCOME FD CL C		223.87
			120122	15,024.77500 AS OF 12/01/22		
12/02	Cash	DIVIDEND		L3HARRIS TECHNOLOGIES INC		44.80
			120222	40		
12/06	Cash	DIVIDEND		JOHNSON & JOHNSON 120622	50	56.50
12/08	Cash	DIVIDEND		MICROSOFT CORP 120822	70	47.60
12/12	Cash	DIVIDEND		MARATHON PETROLEUM CORP 121222	120	90.00
12/12	Cash	DIVIDEND		TARGET CORP 121022	50	54.00
			AS OF 12/10/22			
12/14	Cash	LT CAP GAIN		COLUMBIA FDS SER TR II COLUMBIA FLEXIBLE CAP INCOME FUND CL C		1,179.83
			121322	3,347.14200 AS OF 12/13/22		
12/14	Cash	DIVIDEND		COLUMBIA FDS SER TR II COLUMBIA FLEXIBLE CAP INCOME FUND CL C		485.74
			121322	3,347.14200 AS OF 12/13/22		
12/14	Cash	LT CAP GAIN		INCOME FUND AMER INC CL C		422.73
			121422	518.30700		
12/14	Cash	DIVIDEND		INCOME FUND AMER INC CL C		117.71
			121422	518.30700		
12/15	Cash	DIVIDEND		CSX CORP 121522	210	21.00
12/15	Cash	DIVIDEND		CORTEVA INC 121522	120	18.00



Advisors

LESLIE S CAMPIONE
TOD

DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/15	Cash	DIVIDEND		MCDONALDS CORP 121522 50		76.00
12/15	Cash	DIVIDEND		NEXTERA ENERGY INC 121522 100		42.50
12/15	Cash	DIVIDEND		SBA COMMUNICATIONS CORP NEW CL A 121522 30		21.30
12/15	Cash	LT CAP GAIN		VANGUARD WORLD FD INTL GROWTH FD INVESTOR CLASS 121522 878.12400		1,379.89
12/15	Cash	DIVIDEND		VANGUARD WORLD FD INTL GROWTH FD INVESTOR CLASS 121522 878.12400		342.56
12/16	Cash	DIVIDEND		LINDE PLC 121622 20		23.40
12/21	Cash	DIVIDEND		SPDR S&P DIVIDEND ETF 122122 165		146.85
12/23	Cash	DIVIDEND		VANGUARD INDEX FDS ETF S&P 500 ETF SHS NEW 122322 100		167.17
12/27	Cash	DIVIDEND		WILLIAMS COMPANIES INC 122622 200 AS OF 12/26/22		85.00
12/28	Cash	DIVIDEND		THORNBURG INVT TR INVT INCOME BUILDER FD CL C 122722 429.76200 AS OF 12/27/22		147.46
12/28	Cash	DIVIDEND		TOTALENERGIES SE ADR 122822 100		106.01
12/30	Cash	DIVIDEND		BANK OF AMERICA CORP 123022 300		66.00
12/30	Cash	DIVIDEND		FIRST TR VALUE LINE ETF 123022 350		96.18

LESLIE S CAMPIONE
TOD

DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/30	Cash	DIVIDEND		FIRST TRUST CAPITAL ETF STRENGTH 123022 100		29.15
12/30	Cash	DIVIDEND		INTERCONTINENTAL EXCH EXCHANGE 123022 75		28.50
12/30	Cash	DIVIDEND		PUBLIC SVC ENTERPRISE GROUP INC 123022 100		54.00
12/30	Cash	INTEREST		EXPANDED BANK DEPOSIT 123022 58,597		7.39

Total Income and distributions:

\$5,855.14

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/30	Cash	SALE	-92.00000	BAXTER INTERNATIONAL INC	51.0150	4,571.27
12/30	Cash	SALE	-8.00000	BAXTER INTERNATIONAL INC	51.0100	398.07
12/30	Cash	SALE	-50.00000	FEDEX CORPORATION	173.1200	8,523.80
12/30	Cash	SALE	-3,475.26300	COLUMBIA FDS SER TR II COLUMBIA FLEXIBLE CAP INCOME FUND CL C	12.7000	44,135.84
12/30	Cash	SALE	-150.00000	INTEL CORP	26.3250	3,816.66

Total Securities sold and redeemed:

\$61,445.64

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	REINVEST DIV	94.86000	FRANKLIN INCOME FD CL C		-223.87
12/14	Cash	REINVESTMENT	90.75600	COLUMBIA FDS SER TR II COLUMBIA FLEXIBLE CAP INCOME FUND CL C		-1,179.83
12/14	Cash	REINVEST DIV	37.36500	REINVEST AT 13.000 COLUMBIA FDS SER TR II COLUMBIA FLEXIBLE CAP INCOME FUND CL C		-485.74



Advisors

LESLIE S CAMPIONE
TOD

DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/14	Cash	REINVESTMENT	18.61400	REINVEST AT 13.000 INCOME FUND AMER INC CL C		-422.73
12/14	Cash	REINVEST DIV	5.18300	REINVEST AT 22.710 INCOME FUND AMER INC CL C		-117.71
12/15	Cash	REINVESTMENT	45.82800	REINVEST AT 22.710 VANGUARD WORLD FD INTL GROWTH FD INVESTOR CLASS		-1,379.89
12/15	Cash	REINVEST DIV	11.37700	REINVEST AT 30.110 VANGUARD WORLD FD INTL GROWTH FD INVESTOR CLASS		-342.56
12/28	Cash	REINVEST DIV	6.90400	REINVEST AT 30.110 THORNBURG INVT TR INVT INCOME BUILDER FD CL C		-147.46
12/30	Cash	PURCHASE	1,093.55400	REINVEST AT 21.360 COLUMBIA BALANCED FD CL C	40.3600	-44,135.84
Total Securities purchased: -\$48,435.63						

Other subtractions, transfers & charges

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/05	Cash	CHARGE		SANOFI ADR 150 ADR/ADS/GDR SERVICE FEE		-4.50
12/28	Cash	CHARGE		TOTALENERGIES SE 100 ADR/ADS/GDR SERVICE FEE		-1.80
12/28	Cash	WITHHOLDING		FRGN-W/H @ SOURCE TOTALENERGIES SE ADR		-13.57
Total Other subtractions, transfers & charges: -\$19.87						

LESLIE S CAMPIONE
TOD

DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	57,343.08	12/19	TRANSFER TO	EXPANDED BANK DEPOSIT	23.40
12/02	TRANSFER TO	EXPANDED BANK DEPOSIT	274.00	12/22	TRANSFER TO	EXPANDED BANK DEPOSIT	146.85
12/05	TRANSFER TO	EXPANDED BANK DEPOSIT	44.80	12/27	TRANSFER TO	EXPANDED BANK DEPOSIT	167.17
12/06	TRANSFER FROM	EXPANDED BANK DEPOSIT	-4.50	12/28	TRANSFER TO	EXPANDED BANK DEPOSIT	85.00
12/07	TRANSFER TO	EXPANDED BANK DEPOSIT	56.50	12/29	TRANSFER TO	EXPANDED BANK DEPOSIT	90.64
12/09	TRANSFER TO	EXPANDED BANK DEPOSIT	47.60	12/30	REINVEST INT	EXPANDED BANK DEPOSIT	7.39
12/13	TRANSFER TO	EXPANDED BANK DEPOSIT	144.00	12/31		ENDING BALANCE	58,604.73
12/16	TRANSFER TO	EXPANDED BANK DEPOSIT	178.80				

Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number 6318637540

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		\$0.00
12/31		ENDING BALANCE		\$0.00

[REDACTED]

LESLIE S CAMPIONE
TOD

DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COLUMBIA FDS SER TR II COLUMBIA FLEXIBLE CAP INCOME FUND CL C CUSIP 19766J870	2,255.15500	15.5200	09/20/21	12/30/22	28,640.46	35,007.00	-6,366.54
	19.80700	15.3800	09/22/21	12/30/22	251.54	304.63	-53.09
	96.30500	14.9500	12/15/21	12/30/22	1,223.07	1,439.76	-216.69
	19.78300	14.9500	12/15/21	12/30/22	251.24	295.75	-44.51
INTEL CORP CUSIP 458140100	50.00000	34.4030	10/28/15	12/30/22	1,272.22	1,736.65	-464.43
Total Long term	100.00000	34.4051	10/28/15	12/30/22	2,544.44	3,473.51	-929.07
					\$43,414.21	\$57,037.05	-\$13,622.84

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.wellsfargoadvisors.com under Legal Disclosures or the written procedures are available upon request.

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for payoff of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Estimated accrued interest on Fixed Income securities

Estimated accrued interest is included in the Portfolio summary as a convenience to you and represents the estimated portion of the interest that would be received upon the sale of the Fixed Income positions in your account, calculated from the date of the last coupon (or dated date) through the date of the account statement, based upon information provided by the issuer. This is not a guarantee that this amount will be realized in your account. Actual income will be based upon the payout schedule of the securities held in your account. If you own a Foreign Fixed Income security, and it is denominated in a foreign currency, the Estimated accrued interest will not be accurate.



Advisors

LESLIE S CAMPIONE
TOD

DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-2,948.34	-2,948.34	0.00	-2,948.34	-2,948.34
Long term	0.00	-13,622.84	-13,622.84	14,632.41	-14,410.90	221.51
Total Realized Gain/Loss	\$0.00	-\$16,571.18	-\$16,571.18	\$14,632.41	-\$17,359.24	-\$2,726.83

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FEDEX CORPORATION CUSIP 31428X106	25.00000	218.5450	06/03/22	12/30/22	4,261.90	5,595.63	-1,333.73
COLUMBIA FDS SER TR II COLUMBIA FLEXIBLE CAP INCOME FUND CL C CUSIP 19766J870	21.08600	14.9600	03/21/22	12/30/22	267.79	315.45	-47.66
	866.85200	14.4200	06/03/22	12/30/22	11,009.04	12,507.00	-1,497.96
	32.99400	13.2000	06/22/22	12/30/22	419.02	435.52	-16.50
	35.16000	13.1000	09/22/22	12/30/22	446.53	460.60	-14.07
	90.75600	13.0000	12/14/22	12/30/22	1,152.61	1,179.83	-27.22
	37.36500	13.0000	12/14/22	12/30/22	474.54	485.74	-11.20
Total Short term					\$18,031.43	\$20,979.77	-\$2,948.34

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BAXTER INTERNATIONAL INC CUSIP 071813109	92.00000	82.5400	09/20/21	12/30/22	4,571.27	7,715.12	-3,143.85
	8.00000	82.5400	09/20/21	12/30/22	398.07	670.88	-272.81
FEDEX CORPORATION CUSIP 31428X106	25.00000	250.4700	09/20/21	12/30/22	4,261.90	6,393.75	-2,131.85

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2022

Account: [REDACTED]
LESLIE S CAMPIONE IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

ACCOUNT SUMMARY

Total Account Value: **\$50,839.00**

YOUR INDEPENDENT ADVISOR

DESTINY WEALTH PARTNERS LLC
DBA RUGGIE WEALTH MANAGEMENT
2100 LAKE EUSTIS DR
TAVARES FL 32778

For questions regarding the services provided
by your Independent Advisor call
(844) 357-1120

CHANGE IN ACCOUNT VALUE

	This Month 12/1/22 - 12/31/22	Year to Date 1/1/22 - 12/31/22
BEGINNING VALUE	\$53,029.30	\$58,680.50
Dividends and Interest	584.24	1,469.71
Market Appreciation/(Depreciation)	(2,774.54)	(8,569.25)
Other Income or Expense	-	(741.96)
ENDING VALUE	\$50,839.00	\$50,839.00
CHANGE IN VALUE	\$(2,190.30)	\$(7,841.50)

Market Appreciation/ Depreciation

The change in value of
investments due to the market
assessment of their worth, which
is separate from value added by
corporate actions (such as the
issuance of dividend or interest
payments) and your own
additions or withdrawals.

Other Income or Expense

Miscellaneous expenses
including management fees, as
well as TD Ameritrade fees (such
as for wire transfer or returned
checks) and/or miscellaneous
income credited to the account
such as a margin interest
adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/22	Percent of Account
Cash and Cash Alternatives	\$1,280.68	2.52%
Exchange Traded Funds (ETFs)	49,558.32	97.48
TOTAL VALUE	\$50,839.00	100.0%

Questions about reading your Statement -
Contact us. (800) 431-3500
Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC



Reporting Period: December 1 - 31, 2022

MONTHLY STATEMENT

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$1,280.68
TOTAL CASH & CASH ALTERNATIVES			\$1,280.68

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
FIDELITY COVINGTON TRUST CONSMR STAPLES ETF	FSTA	5/16/22	130	\$44.81	\$5,825.30	\$5,950.60	\$(125.30)
INVESTCO EXCHANGE TRADED FUND T S&P SMALLCAP 600 ETF	RWJ	2/8/22	53	108.53	5,752.09	6,271.99	(519.90)
ISHARES TRUST NORTH AMERN NAT ETF	IGE	11/2/22	135	40.66	5,489.10	5,494.50	(5.40)
ISHARES TRUST RUS MDCP VAL ETF	IWS	2/8/22	52	105.34	5,477.68	6,160.96	(683.28)
ISHARES US ETF TRUST BLOOMBERG ROLL ETF	CMDY	9/14/22	96	54.51	5,232.96	5,688.00	(455.04)
SELECT SECTOR SPDR TRUST FINANCIAL ETF	XLF	7/7/22	163	34.20	5,574.60	5,238.53	336.07
SIMPLIFY EXCHANGE TRADED FDS MANAGED FUTURES STRATEGY ETF	CTA	9/30/22	73	26.01	1,898.73	2,149.85	(251.12)
SSGA ACTIVE ETF TR BLACKSTONE SENIOR LOAN ETF	SRLN	3/4/22	72	40.90	2,944.80	3,188.25	(243.45)
VANGUARD ENERGY ETF	VDE	9/14/22	50	121.28	6,064.00	5,787.00	277.00

Questions? Consult your Independent Advisor:
 DESTINY WEALTH PARTNERS LLC (844) 357-1120

Reporting Period: December 1 - 31, 2022

MONTHLY STATEMENT

HOLDINGS DETAIL *(continued)*

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
VANGUARD MID CAP ETF	VO	2/8/22	26	203.81	5,299.06	6,167.84	(868.78)
TOTAL EXCHANGE TRADED FUNDS (ETFs)					\$49,558.32	\$52,097.52	\$(2,539.20)
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION							
					49,558.32		
TOTAL HOLDINGS					\$50,839.00	\$52,097.52	\$(2,539.20)
TOTAL ACCOUNT VALUE					\$50,839.00		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/07	12/07	Dividends and Interest	SSGA ACTIVE ETF TR BLACKSTONE SENIOR LOAN ETF PAYABLE: 12/07/2022 ORDINARY DIVIDENDS 17.28	SRLN	-	\$ -	\$17.28
12/19	12/19	Dividends and Interest	ISHARES TRUST NORTH AMERN NAT ETF PAYABLE: 12/19/2022 ORDINARY DIVIDENDS 44.73	IGE	-	-	44.73
12/19	12/19	Dividends and Interest	ISHARES TRUST RUS MDCP VAL ETF PAYABLE: 12/19/2022 ORDINARY DIVIDENDS 30.25	IWS	-	-	30.25

Questions? Consult your Independent Advisor:
DESTINY WEALTH PARTNERS LLC (844) 357-1120

Reporting Period: December 1 - 31, 2022

MONTHLY STATEMENT

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/19	12/19	Dividends and Interest	ISHARES US ETF TRUST BLOOMBERG ROLL ETF PAYABLE: 12/19/2022 ORDINARY DIVIDENDS 208.51	CMDY	-	-	208.51
12/20	12/20	Dividends and Interest	VANGUARD ENERGY ETF PAYABLE: 12/20/2022 ORDINARY DIVIDENDS 68.06	VDE	-	-	68.06
12/21	12/21	Dividends and Interest	FIDELITY COVINGTON TRUST CONSMR STAPLES ETF PAYABLE: 12/21/2022 ORDINARY DIVIDENDS 33.67	FSTA	-	-	33.67
12/22	12/22	Dividends and Interest	SELECT SECTOR SPDR TRUST FINANCIAL ETF PAYABLE: 12/22/2022 ORDINARY DIVIDENDS 34.17	XLF	-	-	34.17
12/23	12/23	Dividends and Interest	INVESTCO EXCHANGE TRADED FUND T S&P SMALLCAP 600 ETF PAYABLE: 12/23/2022 ORDINARY DIVIDENDS 19.82	RWJ	-	-	19.82
12/23	12/23	Dividends and Interest	SSGA ACTIVE ETF TR BLACKSTONE SENIOR LOAN ETF PAYABLE: 12/23/2022 ORDINARY DIVIDENDS 17.28	SRLN	-	-	17.28
12/28	12/28	Dividends and Interest	VANGUARD MID CAP ETF PAYABLE: 12/28/2022 ORDINARY DIVIDENDS 29.14	VO	-	-	29.14
12/30	12/30	Dividends and Interest	SIMPLIFY EXCHANGE TRADED FDS MANAGED FUTURES STRATEGY ETF PAYABLE: 12/30/2022 ORDINARY DIVIDENDS 31.80	CTA	-	-	31.80

Questions? Consult your Independent Advisor:
 DESTINY WEALTH PARTNERS LLC (844) 357-1120

Reporting Period: December 1 - 31, 2022

MONTHLY STATEMENT

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/30	12/30	Dividends and Interest	SIMPLIFY EXCHANGE TRADED FDS MANAGED FUTURES STRATEGY ETF PAYABLE: 12/30/2022	CTA	-	-	49.30
			LONG TERM CAP GAINS 49.30				
12/30	12/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .23 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 12/31/2022	MMDA12	0.23	-	0.23
			INSURED DEPOSIT ACCOUNT INTEREST 0.23				

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/22	\$-	\$34.17	1	0.3000	-	\$ -
TOTAL INTEREST INCOME/(EXPENSE)						
					-	-

Reporting Period: December 1 - 31, 2022

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/01	\$696.44	6	0.2996	\$0.03	\$0.03	\$ -
12/07	713.72	12	0.2996	0.07	0.10	-
12/19	997.21	1	0.2996	0.01	0.11	-
12/20	1,065.27	1	0.2996	0.01	0.12	-
12/21	1,098.94	2	0.2996	0.02	0.14	-
12/23	1,170.21	5	0.2996	0.05	0.19	-
12/28	1,199.35	2	0.2996	0.02	0.21	-
12/30	1,280.45	2	0.2996	0.02	0.23	0.23
TOTAL INTEREST INCOME						\$0.23

Reporting Period: December 1 - 31, 2022

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
12/07	12/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$17.28	\$696.44 713.72
12/19	12/19	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	283.49	997.21
12/20	12/20	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	68.06	1,065.27
12/21	12/21	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	33.67	1,098.94
12/23	12/23	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	71.27	1,170.21
12/28	12/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	29.14	1,199.35
12/30	12/30	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	81.10	1,280.45

Questions? Consult your Independent Advisor:
 DESTINY WEALTH PARTNERS LLC (844) 357-1120

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
12/30	12/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	0.23	1,280.68
Closing Balance					\$1,280.68
TD Bank NA					\$1,280.68

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each an affiliate of TD Ameritrade.

IMPORTANT INFORMATION

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

UPDATE TO THE BANK SWEEP PROGRAM

We wanted to let you know about a change relating to the Bank Sweep Program, as called for by your TD Ameritrade Client Agreement.

The following will be removed from the list of Bank Sweep Program Banks: US Bank N.A; Citibank, N.A.; Wells Fargo Bank, N.A.; Synchrony Bank; Bank of America N.A. Uninvested cash balances will no longer be deposited with any of these banks after April 1, 2023. No action is required from you for this change to take effect.

A complete list of the Program Banks can be found at: www.tdameritrade.com/ida/programbanks. Program Banks may receive uninvested cash balances in the Bank Sweep Program.

Current information on the terms of the Sweep Program can be found in the latest version of the Client Agreement. You can review it by logging in to your account and navigating to Client Services > Forms and Agreements. Your continued use of your account constitutes your consent to this material update.

Account: [REDACTED]
LESLIE S CAMPIONE IRA
TD AMERITRADE CLEARING, CUSTODIAN
IRA

Reporting Period: December 1 - 31, 2022

MONTHLY STATEMENT

IMPORTANT INFORMATION

ANNUAL MARGIN DISCLOSURE

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: **You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.**

CALIFORNIA RESIDENTS

If your total payments of interest and interest-dividends on Federally Tax-Exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address then TD Ameritrade will report this information to the California Franchise Tax Board each tax year per state statute.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
DESTINY WEALTH PARTNERS LLC (844) 357-1120





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For undeliverable mail only
PO Box 1148
Norfolk VA 23501-1148

Year-End Statement

December 31, 2022

Page 1 of 3

Primary account number [REDACTED]

VCSP/COLLEGEAMERICA
LESLIE S CAMPIONE OWNER

18800 BOATHOUSE DR
EUSTIS FL 32736-7727

Best wishes for the New Year

Save this statement that shows your complete 2022 account activity for your tax records. Visit our Tax Center to find forms, worksheets, cost basis information, IRA contribution instructions and more. Go to capitalgroup.com/taxes.

Access your account information 24/7

Register online for convenient access to your account information. Find what you need to file your taxes, including your total contribution amounts, past statements and tax forms at capitalgroup.com/account

Portfolio value of all accounts

\$38,735.79

	Since initial investment on 6/12/2007	Year-to-date since 1/1/2022
Beginning value	\$24,000.00	\$55,783.43
+ Additions	\$24,000.00	\$0.00
- Withdrawals	-\$63,522.00	\$0.00
- Setup/Annual fees	-\$80.00	\$0.00
+/- Exchanges	\$2,678.27	\$0.00
+/- Investment gain/decline	\$51,659.52	-\$17,047.64
Ending value as of 12/31/2022	\$38,735.79	\$38,735.79

Need help reading your statement or defining key terms? For a description of what's included in the above numbers, go to capitalgroup.com/statement.

Portfolio allocation



Growth

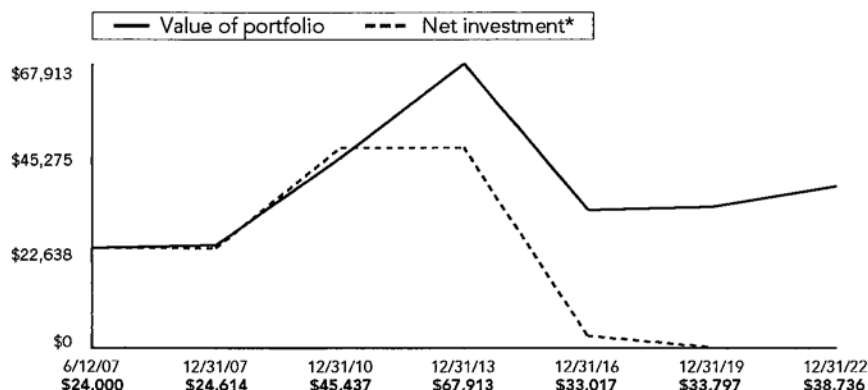
100.00%

100.00%

Portfolio rate of return

Annualized since initial investment on 6/12/2007	8.50%
Year-to-date since 1/1/2022	-30.56%

Portfolio value history



* Net investment is the total amount you invested minus the total amount you withdrew (including any dividends and capital gains paid to you in cash).

How to contact us

Through your financial professional

Ruggie
REGISTERED INVESTMENT ADVISOR
C/O DESTINY WEALTH PARTNERS LLC
2100 LAKE EUSTIS DR
TAVARES FL 32778-2064

Website

capitalgroup.com

Phone

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Mail

American Funds
PO Box 2713
Norfolk VA 23501-2713

Overnight courier

American Funds
5300 Robin Hood Road
Norfolk VA 23513-2430

Questions about your statement

capitalgroup.com/statement



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Year-End Statement
December 31, 2022

Page 2 of 3

Primary account number: [REDACTED]

Your portfolio at a glance

\$38,735.79

Education savings	Fund	Initial investment date	Value on 12/31/22	Change in value for the quarter	YTD return since 1/1/22	Annualized return since initial investment
VCSP/COLLEGEAMERICA LESLIE S CAMPIONE OWNER FBO ALEXANDRA M CAMPIONE Account #82617884	The Growth Fund of America-529F2	10/30/20	\$38,735.79	\$857.50	-30.56%	-0.54%

Total portfolio

\$38,735.79 **\$857.50** **-30.56%** **8.50%**

Historical transaction information: To view historical purchases, withdrawals, exchanges, dividends and capital gains since your initial investment date shown above, log in to your account at capitalgroup.com and click on "View transactions" for more details.

Fund results from a long-term perspective

We believe investing should have a long-term focus and that one year is not long-term. Therefore, results should be measured over meaningful periods of time. Below, you will find the funds' average annual total returns for periods ended 12/31/22, reflecting the deduction of the maximum sales charge.

	Fund inception date	Fund lifetime	10 years	5 years	1 year	Expense ratio
The Growth Fund of America-529F2	10/30/20	13.24%	11.80%	7.45%	-30.56%	0.40%

Fund results above are preliminary and may be subject to change. Figures shown are past results for the funds and are not predictive of results in future periods nor do they reflect your personal rate of return. Current and future results may be lower or higher than those shown. Share prices and returns will vary, so investors may lose money. Investing for short periods makes losses more likely. Fund results for Class A shares of the American Funds reflect deduction of the funds' maximum sales charge (5.75% for equity funds and target date funds; 3.75% for most bond funds; 2.50% for intermediate and short-term bond funds). There is no sales charge for AF U.S. Government Money Market Fund Class A shares. Results for other share classes are at net asset value. If a sales charge had been deducted, results would have been lower. Investment results assume all distributions are reinvested and reflect applicable fees and expenses. For current information, including month-end results, results that reflect the impact of sales charges and results for Class A shares at net asset value, please visit capitalgroup.com. Expense ratios are as of each fund's most recent prospectus. Expense ratios reflect any applicable fee waivers or expense reimbursements. Please see the fund's most recent shareholder report or prospectus for details. Investment results reflect the waivers and/or reimbursements, without which they would have been lower. Results for Class B, C, F-1, F-2, and R shares prior to the date of first sale are hypothetical based on Class A share results without a sales charge, adjusted for estimated annual expenses. Results for certain funds also include hypothetical returns because those funds' shares sold after the funds' date of first offering. Fund lifetime results are based on the inception date of Class A shares. Please see capitalgroup.com for more information on specific expense adjustments and the actual dates of first sale for each fund and share class.

Activity detail for account

Account value: \$38,735.79

The Growth Fund of America-529F2 Fund number: 1605 Symbol: FAFGX Objective: Growth

100.00% of the account's assets are in this fund

Beneficiary age: [REDACTED]

Successor owner: [REDACTED]

Year-to-date: Dividends \$226.80 Short-term capital gains \$0.00 Long-term capital gains \$1,384.43

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	\$55,783.43	\$74.18 / \$74.18		752.001
12/16/22	Income Dividend 0.3016	\$226.80	\$49.91 / \$49.91	4.544	756.545
12/16/22	Capital Gain 1.841	\$1,384.43	\$49.91 / \$49.91	27.739	784.284
12/31/22	Ending balance	\$38,735.79	\$49.39 / \$49.39		784.284

Information about your investments

Your responsibilities. Please review this statement carefully to confirm that we have accurately acted on your instructions. If you identify any discrepancies, please immediately notify your financial professional or call us at (800) 421-4225. If you delay in reporting an error, we may be unable to adjust your account.

Primary account number: [REDACTED]

Rollovers. If you roll over funds into CollegeAmerica or ABLEAmerica, you'll need to give us appropriate documentation from the prior institution showing the earnings portion of the rollover. We must treat the entire rollover as earnings if this information is not provided.

Personal rate of return. American Funds uses the Modified Dietz method to calculate the rates of return for your fund holdings, accounts and portfolio. This time-weighted calculation does not treat withdrawals as losses or investment amounts as gains. The formula factors in the amounts and daily prices of your account activity; the returns, fees and expenses of your specific funds; and applicable sales charges. Calculations may include closed and previously owned funds. Portfolio rate of return is the combined return for all of the accounts on this statement. Returns for investments made before 2003 are calculated with an initial investment date of January 1, 2003, and the investment value as of that date. Returns for periods less than a year are cumulative total returns and not annualized. Your personal returns may differ from fund results shown on this statement and online. You can view your fund and account personal rates of return, updated after each business day, by logging in to your account at capitalgroup.com. For more information, please visit capitalgroup.com/statement or call Shareholder Services at (800) 421-4225.

Stay connected. For the latest fund information, commentaries and updates, follow us on Facebook (facebook.com/capitalgroup) or YouTube (youtube.com/americanfunds).

