

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/11/2023

General Information

Name: Hon Patricia A. Doherty

CONFIDENTIAL

Address: PO BOX 1386, WINTER PARK, FL 32790

PID 233832

County: Orange

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2022 was \$ 7,329,904.00.

Assets

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

The aggregate value of my household goods and personal effect is \$ 250,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Single family home {REDACTED}	\$ 950,000.00
Single family home {REDACTED}	\$ 650,000.00
Single family home {REDACTED}	\$ 950,000.00
50% ownership of single family home {REDACTED}	\$ 250,000.00
Bank Accounts (Truist Bank)	\$ 112,391.00
Bank Account (South State Bank)	\$ 31,000.00
Credit Union Accounts (Navy Credit Union)	\$ 271,190.00
Merrill Lynch Brokerage Acct. (attached)	\$ 1,789,894.00
Raymond James IRA (attached)	\$ 1,553,066.00
Ameritrade Brokerage Account (attached)	\$ 360,219.00
Vanguard IRA (attached)	\$ 162,144.00
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		

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
Florida Retirement System	PO Box 9000, Tallahassee, FL	\$ 55,861.92
Rental Income	Rental homes identified in list of real property	\$ 5,589.00
State of Florida	200 E. Gaines St., Tallahassee, FL	\$ 3,500.00
See Attached		

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

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

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

N/A

Training

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

Signature of Reporting Official or Candidate

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

Patricia A. Doherty

Digitally signed: 06/11/2023

Filed with COE: 06/11/2023

Investments

YOUR CMA TRANSACTIONS

December 01, 2022 - December 30, 2022

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Reinvestment	Income	Income Year To Date
Date	Description	Transaction Type			
Taxable Dividends					
12/30	ROSS STORES INC COM	* Dividend		266.29	
	HOLDING 859.0000 PAY DATE 12/30/2022				
	Subtotal (Taxable Dividends)			14,726.94	40,145.84
	NET TOTAL		(9,762.79)	15,057.81	44,014.18

* Long Term Capital Gain Distributions

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
12/05	NEUBERGER BERMAN LONG	Purchase	2,951.5940	(50,000.00)		(50,000.00)	
	SHORT FUND INSTL CL FRAC SHR QUANTITY .594 FUND SUBJECT TO RED FEE. CUS NO 64128R608 UNIT PRICE 16.9400						
	Subtotal (Purchases)			(50,000.00)		(50,000.00)	

Sales

12/05	■ INVESCO OPPENHEIMER	Sale	-3,130.6090	109,884.38		109,884.38	
	INTL GROWTH FUND CL Y FRAC SHR QUANTITY .609 CUS NO 00900W597 UNIT PRICE 35.1000						
12/06	■ AT&T INC	Sale	-1,096.0000	20,773.15	(.48)	20,772.67	
	CUS NO 00206R102 UNIT PRICE 18.9536						
12/06	■ NEXTERA ENERGY INC SHS	Sale	-235.0000	19,943.42	(.46)	19,942.96	
	CUS NO 65339F101 UNIT PRICE 84.8656						
12/06	■ ORACLE CORP \$0.01 DEL	Sale	-216.0000	17,977.68	(.41)	17,977.27	
	CUS NO 68389X105 UNIT PRICE 83.2300						
12/06	■ VERIZON COMMUNICATNS COM	Sale	-946.0000	36,092.43	(.83)	36,091.60	

Investments

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2022 - December 30, 2022

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Financial Advisor(s) is acting in a fiduciary capacity in providing services under the Program. The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV Brochure (Brochure).

For this Account, the Program Fee is comprised of the Merrill Lynch Fee. The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as updated in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.

Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee for the billing period indicated. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Account or reasonably modify existing restrictions.

If you would like to receive a free copy of the Brochure, please ask your Financial Advisor(s). You may also access the Brochure at www.mymerrill.com/ADV/Materials or www.ml.com/relationships. You may also obtain a copy of the Brochure by accessing the SEC's website at www.adviserinfo.sec.gov.

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	99,604	213,674	1.06	185.26	246,184
Bank of America CA, N.A.	0	6,779	1.06	5.88	10,567
TOTAL ML Bank Deposit Program	99,604			191.14	

Investments

YOUR CMA ASSETS

December 01, 2022 - December 30, 2022

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,542.99	1,542.99		1,542.99		
+ML BANK DEPOSIT PROGRAM	256,751.00	256,751.00	1.0000	256,751.00	2,722	1.06
+FDIC INSURED NOT SIPC COVERED						
TOTAL		258,293.99		258,293.99	2,722	1.06

MUNICIPAL BONDS								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ METROPOLITAN TRANSN AUTH N Y REV REF BDS SER B JUN16 04.000%NOV15 2025 MOODY'S: A3 S&P: BBB+ CUSIP: 59261AEV5 ORIGINAL UNIT/TOTAL COST: 103.4600/25,865.00 CURRENT YIELD 3.964%	05/26/22	25,000	25,724.80	100.8930	25,223.25	(501.55)	125.00	1,000
Δ NEW YORK NY CITY TFA REV FUTURE TAX SECURED SUB DEC12 03.000%NOV01 2027 MOODY'S: AA1 S&P: AAA CUSIP: 64971QM83 PAR CALL DATE: 01/29/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.9230/20,584.60 CURRENT YIELD 2.999%	04/19/17	20,000	20,000.00	100.0230	20,004.60	4.60	98.33	600
Δ CONNECTICUT ST GO BDS SER E OLD AUG13 04.000%AUG15 2028 MOODY'S: AA3 S&P: AA- CUSIP: 20772JPK2 PAR CALL DATE: 08/15/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.2480/25,562.00 CURRENT YIELD 3.972%	05/26/22	25,000	25,291.46	100.6840	25,171.00	(120.46)	375.00	1,000
TOTAL YIELD 3.69%		70,000	71,016.26		70,398.85	(617.41)	598.33	2,600

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
APPLE INC	AAPL	344.0000	12,135.15	129.9300	44,695.92	32,560.77	317
CURRENT YIELD 0.708%							
BECTON DICKINSON CO	BDX	398.0000	65,947.90	254.3000	101,211.40	35,263.50	1,449
CURRENT YIELD 1.431%							

YOUR CMA ASSETS

December 01, 2022 - December 30, 2022

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
FIRST EAGLE OVERSEAS	FUND CL I CURRENT YIELD 0.360% SYMBOL: SGOIX Initial Purchase: 02/07/13 Equity 100%	2,280.3370	52,343.07	23.0200	52,493.35	150.28	34,995	17,498	189
INVESCO DEVELOPING	MARKETS FD CL Y CURRENT YIELD 0.937% SYMBOL: ODVYX Initial Purchase: 03/31/16 Equity 100%	1,978.1160	63,744.19	34.9600	69,154.94	5,410.75	54,988	14,166	648
ISHARES TIPS	BOND ETF CURRENT YIELD 6.959% SYMBOL: TIP Initial Purchase: 02/02/09 Fixed Income 100%	495.0000	51,617.51	106.4400	52,687.80	1,070.29	51,617	1,070	3,667
ISHARES NATIONAL MUNI	BOND ETF CURRENT YIELD 2.109% SYMBOL: MUB Initial Purchase: 10/07/08 Fixed Income 100%	330.0000	32,017.26	105.5200	34,821.60	2,804.34	32,017	2,804	735
NEUBERGER BERMAN LONG	SHORT FUND INSTL CL CURRENT YIELD 1.104% SYMBOL: NLSIX Initial Purchase: 10/25/13 Alternative Investments 100%	7,041.2370	103,268.63	15.5800	109,702.46	6,433.83	89,992	19,709	1,212
VANECK GOLD MINERS ETF	MINERS ETF CURRENT YIELD 1.660% SYMBOL: GDX Initial Purchase: 12/22/16 Equity 100%	1,897.0000	36,346.52	28.6600	54,368.02	18,021.50	36,346	18,021	903
Subtotal (Fixed Income)					87,509.40				
Subtotal (Equities)					176,016.31				
Subtotal (Alternative Investments)					109,702.46				
TOTAL	YIELD 1.97%		339,337.18		373,228.17	33,890.99		73,268	7,354

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	YIELD 1.93%	1,117,136.84	662,259.10	598.33	34,427

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Investments

YOUR CMA ASSETS

December 01, 2022 - December 30, 2022

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
CARRIER GLOBAL CORP REG SH CURRENT YIELD 1.793%	CARR	392.0000	4,833.83	41.2500	16,170.00	11,336.17	291
FIRSTENERGY CORP CURRENT YIELD 3.719%	FE	761.0000	21,486.84	41.9400	31,916.34	10,429.50	1,188
HEWLETT PACKARD ENTERPRISE CO CURRENT YIELD 3.007%	HPE	3,528.0000	50,256.36	15.9600	56,306.88	6,050.52	1,694
HOME DEPOT INC CURRENT YIELD 2.406%	HD	378.0000	22,844.09	315.8600	119,395.08	96,550.99	2,874
JPMORGAN CHASE & CO CURRENT YIELD 2.982%	JPM	506.0000	37,734.73	134.1000	67,854.60	30,119.87	2,024
LOCKHEED MARTIN CORP CURRENT YIELD 2.466%	LMT	304.0000	50,011.40	486.4900	147,892.96	97,881.56	3,648
NEXTERA ENERGY INC SHS CURRENT YIELD 2.033%	NEE	2,107.0000	28,952.69	83.6000	176,145.20	147,192.51	3,583
ORACLE CORP \$0.01 DEL CURRENT YIELD 1.565%	ORCL	1,973.0000	85,401.48	81.7400	161,273.02	75,871.54	2,527
OTIS WORLDWIDE CORP REG SH CURRENT YIELD 1.481%	OTIS	196.0000	7,247.57	78.3100	15,348.76	8,101.19	228
RAYTHEON TECHNOLOGIES CORP CURRENT YIELD 2.179%	RTX	392.0000	16,126.06	100.9200	39,580.84	23,434.58	863
ROSS STORES INC COM CURRENT YIELD 1.068%	ROST	859.0000	45,511.31	116.0700	99,704.13	54,192.82	1,066
TOTAL YIELD 2.02%			448,489.41		1,077,474.93	628,985.52	21,752

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

Investments

YOUR CMA ASSETS

December 01, 2022 - December 30, 2022

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

Notes

Δ Debt Instruments purchased at a premium show amortization
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS									
Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date			
Tax-Exempt Interest									
Subtotal (Tax-Exempt Interest)						2,800.00			
Taxable Interest									
12/30	BANK DEPOSIT INTEREST	Bank Interest			2.14				
	ML BANK DEPOSIT PROGRAM	Income Total			189.00				
Subtotal (Taxable Interest)						333.64			
Tax-Exempt Dividends									
12/07	ISHARES NATIONAL MUNI	Dividend			69.72				
	BOND ETF HOLDING 330.0000 PAY DATE 12/07/2022								
12/21	ISHARES NATIONAL MUNI	Dividend			70.01				
	BOND ETF HOLDING 330.0000 PAY DATE 12/21/2022								
Subtotal (Tax-Exempt Dividends)						734.70			
Subtotal						139.73			

Investments

YOUR CMA TRANSACTIONS

December 01, 2022 - December 30, 2022

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
12/01	FIRSTENERGY CORP HOLDING 761.0000 PAY DATE 12/01/2022	* Dividend			296.79	
12/05	FIRST EAGLE OVERSEAS FUND CL I PAY DATE 12/02/2022	* Dividend			182.42	
12/05	FIRST EAGLE OVERSEAS FUND CL I	Reinvestment Program		(182.42)		
12/05	FIRST EAGLE OVERSEAS FUND CL I PAY DATE 12/02/2022	** Long Term Capital Gain			1,745.07	
12/05	FIRST EAGLE OVERSEAS FUND CL I	Reinvestment Program		(1,745.07)		
12/05	FIRST EAGLE OVERSEAS FUND CL I AGENT REINV AMT	Reinvestment Share(s)	7.8090			
		\$182.42 REINV PRICE \$23.36000 REINV SHRS	7.8090 AS OF 12/01			
12/05	FIRST EAGLE OVERSEAS FUND CL I AGENT REINV AMT	Reinvestment Share(s)	74.7030			
		\$1745.07 REINV PRICE \$23.36000 REINV SHRS	74.7030 AS OF 12/01			
12/07	ISHARES TIPS BOND ETF HOLDING 495.0000 PAY DATE 12/07/2022	* Dividend			64.73	
12/12	OTIS WORLDWIDE CORP REG SH HOLDING 196.0000 PAY DATE 12/10/2022	* Dividend			56.84	
12/15	HOME DEPOT INC HOLDING 378.0000 PAY DATE 12/15/2022	* Dividend			718.20	
12/15	NEXTERA ENERGY INC SHS HOLDING 2342.0000 PAY DATE 12/15/2022	* Dividend			995.35	
12/15	RAYTHEON TECHNOLOGIES CORP HOLDING 392.0000 PAY DATE 12/15/2022	* Dividend			215.60	
12/15	INVESCO DEVELOPING MARKETS FD CL Y PAY DATE 12/14/2022	* Dividend			642.55	
12/15	INVESCO DEVELOPING MARKETS FD CL Y	Reinvestment Program		(642.55)		

+

006

7041

18 of 24

Investments

YOUR CMA TRANSACTIONS

December 01, 2022 - December 30, 2022

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Income		Income	
Date	Description	Transaction Type	Quantity	Reinvestment	Income	Year To Date	Income	Year To Date
Taxable Dividends								
12/15	INVESTCO DEVELOPING	Reinvestment Share(s)	17.9330					
	MARKETS FD CL Y AGENT REINV AMT	\$642.55 REINV PRICE		17.9330 AS OF 12/14				
12/21	ISHARES TIPS	* Dividend			172.82			
	BOND ETF HOLDING 495.0000 PAY DATE 12/21/2022							
12/23	VANECK GOLD MINERS ETF	* Dividend			903.35			
	MINERS ETF HOLDING 1897.0000 PAY DATE 12/23/2022							
12/23	NEUBERGER BERMAN LONG	* Dividend			1,132.65			
	SHORT FUND INSTL CL PAY DATE 12/22/2022							
12/23	NEUBERGER BERMAN LONG	Reinvestment Program		(1,132.65)				
	SHORT FUND INSTL CL							
12/23	NEUBERGER BERMAN LONG	**Long Term Capital Gain			4,816.88			
	SHORT FUND INSTL CL PAY DATE 12/22/2022							
12/23	NEUBERGER BERMAN LONG	Reinvestment Program		(4,816.88)				
	SHORT FUND INSTL CL							
12/23	NEUBERGER BERMAN LONG	* Short Term Capital Gain			1,243.22			
	SHORT FUND INSTL CL PAY DATE 12/22/2022							
12/23	NEUBERGER BERMAN LONG	Reinvestment Program		(1,243.22)				
	SHORT FUND INSTL CL							
12/23	NEUBERGER BERMAN LONG	Reinvestment Share(s)	72.4200					
	SHORT FUND INSTL CL AGENT REINV AMT	\$1132.65 REINV PRICE		72.4200 AS OF 12/21				
12/23	NEUBERGER BERMAN LONG	Reinvestment Share(s)	307.9850					
	SHORT FUND INSTL CL AGENT REINV AMT	\$4816.88 REINV PRICE		307.9850 AS OF 12/21				
12/23	NEUBERGER BERMAN LONG	Reinvestment Share(s)	79.4900					
	SHORT FUND INSTL CL AGENT REINV AMT	\$1243.22 REINV PRICE		79.4900 AS OF 12/21				
12/30	BECTON DICKINSON CO	* Dividend			362.18			
	HOLDING 398.0000 PAY DATE 12/30/2022							
12/30	LOCKHEED MARTIN CORP	* Dividend			912.00			
	HOLDING 304.0000 PAY DATE 12/30/2022							

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
12/01	12/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$1,294.29	\$13,515.38
12/07	12/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	255.38	15,065.05
12/16	12/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	334.78	15,399.83
12/19	12/19	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	72.75	15,472.58
12/21	12/21	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	317.06	15,789.64
12/28	12/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	611.19	16,400.83
12/30	12/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT BANK NA	3.92	16,404.75
Closing Balance				\$16,404.75	\$16,404.75

TD Bank NA

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.

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2022

JOINT TENANTS WROS

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$	\$831.85
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	16,404.75
TOTAL CASH & CASH ALTERNATIVES			\$17,236.60

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
ISHARES TRUST	HYG	800	\$73.63	\$58,904.00
IBOXX HI YD ETF				
ISHARES TRUST	IHI	1,000	52.57	52,570.00
U.S. MED DVC ETF				

TOTAL EXCHANGE TRADED FUNDS (ETFs)

TOTAL EXCHANGE TRADED FUNDS- LONG POSITION

\$111,474.00
111,474.00

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
COHEN & STEERS FUNDS PREF SEC & INCOME Z	CPXZX	5,842.586	\$11.75	\$68,650.39
LEGG MASON FUNDS BRANDYWINEGLOBAL CORP CREDIT I	BCGIX	6,533.707	9.83	64,226.34
LORD ABBETT FUNDS SHORT DURATION INCOME I	LLDYX	9,806.536	3.83	37,559.03

Reporting Period: December 1 - 31, 2022

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
PIMCO INVESTMENTS INCOME INST	PIMIX	5,900.679	10.35	61,072.03
TOTAL MUTUAL FUNDS				\$231,507.79

TOTAL HOLDINGS

\$360,218.39

TOTAL ACCOUNT VALUE

\$360,218.39

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/07	12/07	Dividends and Interest	ISHARES TRUST IBOXX HI YD ETF PAYABLE: 12/07/2022 ORDINARY DIVIDENDS	HYG	-	\$ -	\$255.38
12/15	12/15	Dividends and Interest	COHEN & STEERS FUNDS PREF SEC & INCOME Z PAYABLE: 12/15/2022 ORDINARY DIVIDENDS	CPXZX	-	-	334.78
12/19	12/19	Dividends and Interest	ISHARES TRUST U.S. MED DVC ETF PAYABLE: 12/19/2022 ORDINARY DIVIDENDS	IHI	-	-	72.75

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2022

JOINT TENANTS WROS

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/21	12/21	Dividends and Interest	ISHARES TRUST IBOXX HI YD ETF PAYABLE: 12/21/2022 ORDINARY DIVIDENDS	HYG	-	-	317.06
12/27	12/27	Dividends and Interest	PIMCO INVESTMENTS INCOME INST PAYABLE: 12/27/2022 ORDINARY DIVIDENDS	PIMIX	-	-	611.19
12/30	12/30	Dividends and Interest	LORD ABBETT FUNDS SHORT DURATION INCOME I PAYABLE: 12/30/2022 ORDINARY DIVIDENDS	LLDYX	-	-	132.16
12/30	12/30	Dividends and Interest	LEGG MASON FUNDS BRANDYWINEGLOBAL CORP CREDIT I PAYABLE: 12/30/2022 ORDINARY DIVIDENDS	BCGIX	-	-	375.23
12/30	12/30	Dividends and Interest	PIMCO INVESTMENTS INCOME INST PAYABLE: 12/30/2022 ORDINARY DIVIDENDS	PIMIX	-	-	324.46
12/30	12/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON 3.92 SHARES INTEREST: INSURED DEPOSIT ACCOUNT BANK NA PAYABLE: 12/31/2022 INSURED DEPOSIT ACCOUNT INTEREST	MMDA12	3.92	-	3.92

Important Messages (continued)

Please see Standing Withholding Elections on the Understanding Your Statement page.

Your Portfolio

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
--	----------	-------	-------	-----------------	-------------------------

Cash & Cash Alternatives

Raymond James Bank Deposit Program ‡ 0.25% - Selected Sweep Option			\$24,625.53		\$61.56
Raymond James Bank			\$24,625.53		

Your bank priority state: FL

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

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

Estimated Income Yield for RJB DP was calculated as of 01/30/2023.

Cash & Cash Alternatives Total			\$24,625.53		\$61.56
---	--	--	--------------------	--	----------------

Exchange-Traded Products (ETPs)

ISHARES TR CORE US AGGBD ET (AGG)	4,385.000	\$100.220	\$439,464.70	\$(40,494.00)	\$10,168.82
ISHARES TR CORE S&P MCP ETF (IJH)	252.000	\$264.290	\$66,601.08	\$18,663.26	\$993.64
ISHARES TR CORE S&P SCP ETF (IJR)	477.000	\$103.640	\$49,436.28	\$13,098.43	\$638.23
ISHARES TR MSCI USA MIN VOL (USMV)	1,294.000	\$73.200	\$94,720.80	\$10,677.73	\$1,513.98
ISHARES TR CORE MSCI EAFE (IEFA)	2,042.000	\$67.070	\$136,956.94	\$11,319.98	\$3,404.01
ISHARES INCORPORATED CORE MSCI EMKT (IEMG)	1,340.000	\$50.870	\$68,165.80	\$817.69	\$1,692.42
ISHARES TR MSCI USA SMCP MN (SMMV)	1,337.000	\$36.130	\$48,305.81	\$7,313.39	\$772.79
ISHARES TR BROAD USD HIGH (USHY)	1,792.000	\$35.790	\$64,135.68	\$(6,894.96)	\$3,759.62
VANGUARD INDEX FUNDS S&P 500 ETF SHS NEW (VOO)	1,503.000	\$373.440	\$561,280.32	\$136,914.18	\$8,938.34
VANGUARD MID-CAP ETF (VO)	338.000	\$220.020	\$74,366.76	\$(7,821.20)	\$1,103.91

Exchange-Traded Products Total			\$1,603,434.17	\$143,594.50	\$32,985.76
---------------------------------------	--	--	-----------------------	---------------------	--------------------

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

Patricia A Doherty

Balances and holdings for Vanguard Brokerage

Sweep program

Name	Quantity	Price on 12/31/2022	Balance on 12/31/2021	Balance on 12/31/2022
VANGUARD FEDERAL MONEY MARKET FUND	0.00000	\$1.00	-	\$0.00
Total Sweep Balance			\$0.00	\$0.00

Mutual funds

Symbol	Name	Average price per share	Total cost	Quantity	Price on 12/31/2022	Balance on 12/31/2021	Balance on 12/31/2022
VTINX	VANGUARD TARGET RETIREMENT INCOME INVESTOR CL			13,247.0330	\$12.24	-	\$162,143.68
	Est. annual income: \$5,098.78; Est. yield: 3.14%						
	Total Est. annual income: \$5,098.78; Est. yield: 3.14%					\$0.00	\$162,143.68

Account activity for Vanguard Brokerage

This section shows transactions that have settled by December 30, 2022.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
December	\$2,106.18	\$0.00	\$0.00	\$0.00	\$539.84	\$0.00
Year-to-date	4,852.69	0.00	0.00	0.00	3,936.99	0.00