

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/22/2023

General Information

Name: Hon Daniel Arthur Casey

CONFIDENTIAL

Address: 201 SE 6TH ST, FT LAUDERDALE, FL 33301

PID 279356

County: Broward

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (17Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of December 31, 2022 was \$ 5,349,934.00.

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 \$ 214,805.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Estimated value of principal residence {REDACTED} (address withheld pursuant to F.S. 119.071)	\$ 889,000.00
Estimated value of second home {REDACTED} (address withheld pursuant to F.S. 119.071)	\$ 742,700.00
Cash surrender value of Variable Life Insurance Policy (Equitable Life)	\$ 120,997.00
Cash in banks (Bank of America and Citibank)	\$ 31,213.00
IRA at UBS #1 (Details on attached sheets)	\$ 2,137,853.00
IRA at UBS #2 (Details on attached sheets)	\$ 1,537,405.46
Merrill Lynch Money Account	\$ 5,110.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Mr. Cooper (Purchase money note on second home)	8950 Cypress Waters Blvd., Coppell, TX 75019	\$ 329,149.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

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

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

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida	Tallahassee, FL	\$ 166,947.00

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

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.

Daniel Arthur Casey

Digitally signed: 06/22/2023

Filed with COE: 06/22/2023



1.2.3.4

UBS Financial Services Inc.
100 S. E. 2nd Street
25th Floor
Miami FL 33131-2158

Summary of your UBS Portfolio

December 2022

DANIEL ARTHUR CASEY
TRADITIONAL IRA



[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]



UBS Financial Services Inc.
100 S. E. 2nd Street
25th Floor
Miami FL 33131-2158

Summary of your UBS Portfolio

December 2022

DANIEL ARTHUR CASEY
TRADITIONAL IRA

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
Phone: 305-536-9300/800-796-4264

Visit our website:
www.ubs.com/financialservices

Items for your attention

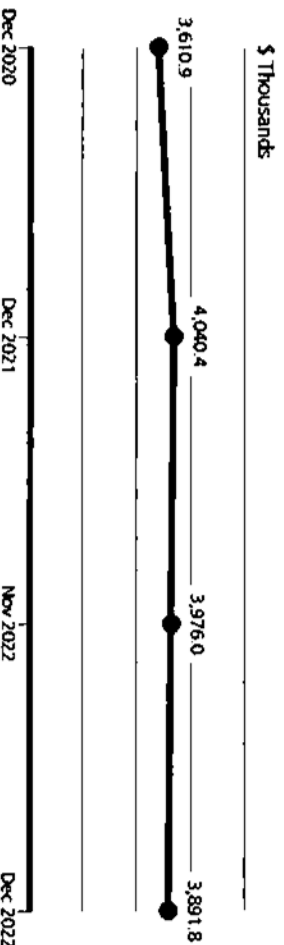
- Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from www.annualcreditreport.com.

Value of your portfolio

	on November 30 (\$)	on December 30 (\$)
Your assets	3,976,004.39	3,891,846.84
Your liabilities	0.00	0.00
Value of your portfolio	\$3,976,004.39	\$3,891,846.84
Accrued interest in value above	\$579.97	\$2,092.33

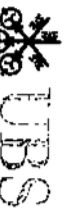
As a service to you, your portfolio value of \$3,891,846.84 includes accrued interest.

Tracking the value of your portfolio



Sources of your portfolio growth during 2022

Value of your portfolio at year end 2021	\$4,040,382.58
Net deposits and withdrawals	\$193,798.08
Your investment return:	
Dividend and interest income	\$41,365.19
Change in value of accrued interest	\$2,092.33
Change in market value	-\$385,791.34
Value of your portfolio on Dec 30, 2022	\$3,891,846.84



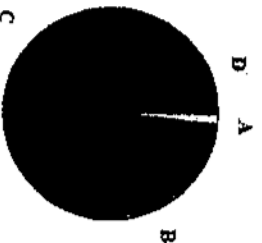
Your portfolio balance sheet

Summary of your assets

	Value on December 30 (S)	Percentage of your portfolio
A Cash and money balances	62,845.86	1.61%
B Cash alternatives	1,309,637.00	33.65%
C Equities	2,096,935.05	53.88%
D Fixed income	422,428.93	10.86%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$3,891,846.84	100.00%

Value of your portfolio **\$3,891,846.84**

Your current asset allocation



* Cash and money balances may include available cash balances, UBS Bank USA deposit account, UBS FDIC Insured Deposit Program Bank accounts, UBS Insured Sweep Program Bank accounts, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *Important information* about your statement on the last two pages of this statement for details about those balances.

Eye on the markets

Index	Percentage change	
	December 2022	Year to date
S&P 500	-5.76%	-18.11%
Russell 3000	-5.86%	-19.21%
MSCI - Europe, Australia & Far East	0.11%	-14.01%
Barclays Capital U.S. Aggregate Bond Index	-0.45%	-13.01%
Interest rates on December 30, 2022		
3-month Treasury bills:	4.20%	
One-month LIBOR:	4.39%	
One-month SOFR:	4.06%	



Summary of your UBS portfolio
December 2022

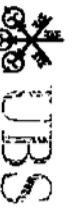
Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
Telephone 305-536-9300/800-796-4264

Accounts in your portfolio

Details on page	Account number	Account name and type	Value on November 30 (\$)	Value on December 30 (\$)	Percentage of portfolio
41		DANIEL ARTHUR CASEY - Managed by STRATEGIC WEALTH PORTFOLIOS	2,228,540.36	2,137,853.50	54.93%
		DANIEL ARTHUR CASEY - IRA	1,531,843.83	1,537,405.46	39.50%
Total					100%

Change in the value of your accounts

Account	Opening value on December 1 (\$)	Deposits, including securities transferred in (\$)	Withdrawals and fees, including securities transferred out (\$)	Dividend and interest income (\$)	Change in value of accrued interest (\$)	Change in market value (\$)	Closing value on December 30 (\$)
DANIEL ARTHUR CASEY - IRA	2,228,540.36	0.00	0.00	2,185.15	0.00	-96,872.01	2,137,853.50
GO 15626 GL	1,531,843.83	0.00	0.00	95.49	1,512.36	3,953.78	1,537,405.46
DANIEL ARTHUR CASEY - IRA							
Total							



Dividend and interest income earned by account

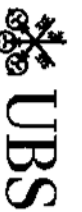
For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

Tax-deferred accounts	Year to date		Estimated Annual	
	Dividends (\$)	Interest (\$)	Total (\$)	Income (\$)
DANIEL ARTHUR CASEY - IRA	39,214.49	39.28	39,253.77	39,115
DANIEL ARTHUR CASEY - IRA	0.00	1,132.99	1,132.99	8,117
Total tax-deferred accounts				

Summary of gains and losses by account

Values reported below exclude products for which gains and losses are not classified and products with a trade date of the prior year.

Realized gains and losses	Short term (\$)		Long term (\$)		Unrealized gains and losses	
	Short term (\$)	Long term (\$)	Short term (\$)	Long term (\$)	Short term (\$)	Long term (\$)
DANIEL ARTHUR CASEY - IRA	669.57	14,479.71	-14,086.98	273.00	8,000.86	52,422.93
DANIEL ARTHUR CASEY - IRA	1,254.75	0.00	3,878.42	0.00	5,086.03	0.00
Total tax-deferred accounts	\$1,924.32	\$14,479.71	-\$10,208.56	\$273.00	\$13,086.89	\$52,422.93



UBS Financial Services Inc.
100 S. E. 2nd Street
25th Floor
Miami FL 33131-2158

Retirement Account Strategic Wealth Portfolio December 2022

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
Phone: 305-536-9300/800-796-4264

Visit our website:
www.ubs.com/financialservices

Your investment objectives:

You have identified the following investment objectives for this account. Contact your Financial Advisor if you have any questions, if your financial situation, individual needs, risk tolerance or investment objectives for your advisory account(s) have changed, or if you would like to impose or change investment restrictions on your discretionary advisory accounts. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:
Current income & capital appreciation

Your risk profile:
Primary - Aggressive
Investment eligibility consideration - None, selected

Account name: DANIEL ARTHUR CASEY
TRADITIONAL IRA
Account type: Individual Retirement Account
Account number: [REDACTED]

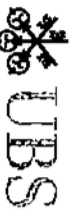
Value of your account

	on November 30 (\$)	on December 30 (\$)
Your assets	2,228,540.36	2,137,853.50
Your liabilities	0.00	0.00
Value of your account	\$2,228,540.36	\$2,137,853.50

- Your account instructions**
- UBS Financial Services Inc. is your IRA custodian.
 - Your account cost basis default closing method is FIFO, First In, First Out.

Change in the value of your account

	December 2022 (\$)	Year to date (\$)
Opening account value	\$2,228,540.36	\$2,515,177.39
Withdrawals and fees, including investments transferred out	0.00	-21,822.12
Dividend and interest income	6,185.15	39,254.02
Change in market value	-96,872.01	-394,755.79
Closing account value	\$2,137,853.50	\$2,137,853.50



Strategic Wealth Portfolio

December 2022

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
RILEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA and all banks participating in the US FDIC-insured Deposit Program and the US insured Sweep Program. It does not apply to deposits at UBS AG, Stamford Branch. SIPC protection applies to money market sweep fund holdings but not bank deposits. See important information about your statement on the last two pages of this document for details.

	December 2022 (\$)	Year to date (\$)
Opening balances	\$36,190.22	\$50,727.13
<i>Additions</i>		
Dividend and interest income	6,185.15	39,254.02
Proceeds from investment transactions	74,500.02	548,979.07
Total additions	\$80,685.17	\$588,233.09
<i>Subtractions</i>		
Professional management fees and related services	0.00	-21,818.88
Other fees	0.00	-3.24
Funds withdrawn for investments bought	-75,956.94	-576,219.65
Total subtractions	-\$75,956.94	-\$598,041.77
Net cash flow	\$4,728.23	-\$9,808.68
Closing balances	\$40,918.45	\$40,918.45

Dividend and interest income earned

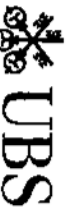
For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2022 (\$)	Year to date (\$)
Dividends	6,173.73	39,214.49
Interest	11.42	39.28
Total current year	\$6,185.15	\$39,253.77
Prior year adjustment	0.00	0.25
Total dividend & interest	\$6,185.15	\$39,254.02

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	December 2022 (\$)	Year to date (\$)	Unrealized gains and losses (\$)
	Realized gains and losses		
Short term	669.57	-14,086.98	8,000.86
Long term	14,479.71	273.00	52,422.93
Total	\$15,149.28	-\$13,813.98	\$60,423.79



Strategic Wealth Portfolio
December 2022

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

UBS Bank USA Deposit Account APY

Interest period Nov 7 - Dec 6

Opening UBS Bank USA Deposit balance Nov 7	\$29,380.47
Closing UBS Bank USA Deposit balance Dec 6	\$36,248.99
Number of days in interest period	30
Average daily balance	\$34,527.07
Interest earned	\$11.42
Annual percentage yield earned	0.40%

Retirement services information

2022 Year-End valuation statement - Form 5498

Retain this statement as your year-end valuation. If your asset portfolio includes annuity products and / or alternative investments, or if the value shown in your December statement is revised, we will automatically provide you with an updated year-end valuation in January 2023. This 2022 year-end value of your IRA (or the updated value, if applicable) will be furnished to the Internal Revenue Service. Additionally, if you have or will have attained your Required Minimum Distribution (RMD) age by the end of 2023, a separate Year-End Valuation Statement will be provided, which includes the RMD amount.

December 30 value \$2,137,853.50

Beneficiaries you've named for this account

The beneficiaries listed below reflect the information in our records as of the end of this statement period. If this information is not correct, or you wish to change your beneficiaries, please contact your Financial Advisor. Beneficiary changes are not effective unless you give them to us in writing and we accept them. If you live in a community property state, your beneficiary designation may be subject to community property laws.

Percentage	Beneficiary	Contingent beneficiaries
------------	-------------	--------------------------

	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]

Summary of your contributions

Contribution type shown in this section reflects information you provided to us, and we are not responsible for its accuracy. Note that employer and employee contributions are reported to the IRS for the tax year which they are made.

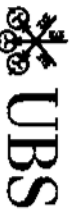
Contribution type	Current period (\$)	Tax year 2022 (\$)	Tax year 2021 (\$)
Transfers	0.00	0.00	475,000.00



Your notes

[Redacted text]

[Redacted text]



Strategic Wealth Portfolio

December 2022

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances include available cash balances, UBS Bank USA deposit account balances, UBS FDIC Insured Deposit Program Bank deposit account balances, UBS Insured Sweep Program deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC up to \$250,000 per depositor per ownership category, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA through the UBS cash sweep program. Certificates of Deposits and UBS Core Savings FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash alternatives" and "Fixed income" sections to review the current deposit balances held at UBS Bank USA.

See the *Important information about your statement* at the end of this document for details about those balances.

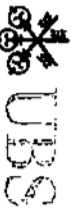
Holding	Opening balance on Dec 1 (S)	Closing balance on Dec 30 (S)	Price per share on Dec 30 (S)	Average rate	Dividend/Interest period	Days in period
UBS BANK USA DEP ACCT	36,190.22	40,918.45				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (S)	Price per share on Dec 30 (S)	Value on Dec 30 (S)	Unrealized gain or loss (S)	Holding period
ABBOTT LABS								
Symbol: ABT Exchange: NYSE								
FBI: \$932 Current yield: 1.86%								
	Jan 27, 21	23,000	115.716	2,661.47	109.790	2,525.17	-136.30	LT
	Jan 28, 21	27,000	121.873	3,290.59	109.790	2,964.33	-326.26	LT
	Jun 2, 21	32,000	106.976	3,423.26	109.790	3,513.28	90.02	LT
	Jun 3, 21	28,000	108.591	3,040.55	109.790	3,074.12	33.57	LT
	Aug 25, 21	25,000	124.369	3,109.23	109.790	2,744.75	-364.48	LT
	Sep 29, 21	9,000	119.540	1,075.86	109.790	988.11	-87.75	LT
	Sep 6, 22	47,000	103.081	4,844.81	109.790	5,160.13	315.32	ST
	Sep 7, 22	46,000	104.243	4,795.21	109.790	5,050.34	255.13	ST
	Sep 8, 22	56,000	106.215	5,948.06	109.790	6,148.24	200.18	ST
	Sep 9, 22	35,000	108.444	3,795.56	109.790	3,842.65	47.09	ST

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Strategic Wealth Portfolio

December 2022

Account name:
Account type:
Account number:

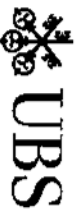
DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 12, 22	37,000	109.218	4,041.09	109.790	4,062.23	21.14	ST
	Sep 20, 22	27,000	102.156	2,758.22	109.790	2,964.33	206.11	ST
	Nov 30, 22	46,000	105.080	4,833.68	109.790	5,050.34	216.66	ST
	Dec 9, 22	19,000	107.782	2,047.86	109.790	2,086.01	38.15	ST
		457,000	108.677	49,665.45		50,174.03	508.58	
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE								
EAI: \$1.433 Current yield: 3.66%								
Security total	May 2, 22	32,000	146.979	4,703.33	161.610	5,171.52	468.19	ST
	May 3, 22	48,000	149.403	7,171.38	161.610	7,757.28	585.90	ST
	May 4, 22	35,000	150.703	5,274.63	161.610	5,656.35	381.72	ST
	May 5, 22	32,000	151.724	4,855.17	161.610	5,171.52	316.35	ST
	May 6, 22	11,000	151.976	1,671.74	161.610	1,777.71	105.97	ST
	Jun 3, 22	30,000	147.615	4,428.46	161.610	4,848.30	419.84	ST
	Jun 6, 22	10,000	146.558	1,465.58	161.610	1,616.10	150.52	ST
	Aug 11, 22	25,000	141.833	3,545.84	161.610	4,040.25	494.41	ST
	Nov 3, 22	19,000	144.562	2,746.69	161.610	3,070.59	323.90	ST
		242,000	148.193	35,862.82		39,109.62	3,246.80	
ACCENTURE PLC IRELAND CL A								
Symbol: ACN Exchange: NYSE								
EAI: \$457 Current yield: 1.68%								
Security total	Nov 11, 20	61,000	243.289	14,840.68	266.840	16,277.24	1,436.56	LT
	Sep 30, 21	3,000	322.586	967.76	266.840	800.52	-167.24	LT
	May 2, 22	10,000	301.306	3,013.06	266.840	2,668.40	-344.66	ST
	May 3, 22	9,000	305.246	2,747.22	266.840	2,401.56	-345.66	ST
	Jun 3, 22	11,000	304.474	3,349.22	266.840	2,935.24	-413.98	ST
	Jun 6, 22	8,000	307.058	2,456.47	266.840	2,134.72	-321.75	ST
		102,000	268.377	27,374.41		27,217.68	-156.73	
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC								
Security total	Aug 17, 20	360,000	76.005	27,361.87	88.230	31,762.80	4,400.93	LT
	Sep 4, 20	20,000	78.137	1,562.74	88.230	1,764.60	201.86	LT
	Nov 11, 20	60,000	87.609	5,256.54	88.230	5,293.80	37.26	LT
	Jul 26, 21	20,000	133.294	2,665.88	88.230	1,764.60	-901.28	LT
	Aug 25, 21	60,000	141.866	8,512.01	88.230	5,293.80	-3,218.21	LT

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Strategic Wealth Portfolio
December 2022

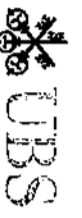
Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
RILEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMAZON.COM INC								
Symbol: AMZN Exchange: OTC								
Security total	Aug 17, 20	300,000	158.057	47,417.10	84,000	25,200.00	-22,217.10	LT
	Sep 4, 20	20,000	161.440	3,228.81	84,000	1,680.00	-1,548.81	LT
	Nov 11, 20	40,000	156.405	6,256.21	84,000	3,360.00	-2,896.21	LT
	Aug 25, 21	60,000	164.717	9,883.02	84,000	5,040.00	-4,843.02	LT
	Sep 29, 21	20,000	166.342	3,326.85	84,000	1,680.00	-1,646.85	LT
AMER ELECTRIC POWER CO								
Symbol: AEP Exchange: OTC								
EAI: \$883 Current yield: 3.50%								
Security total	Aug 17, 20	74,000	82.973	6,140.06	94,950	7,026.30	886.24	LT
	Sep 4, 20	7,000	78.140	546.98	94,950	664.65	117.67	LT
	Nov 11, 20	55,000	91.520	5,033.60	94,950	5,222.25	188.65	LT
	Sep 30, 21	11,000	81.750	899.25	94,950	1,044.45	145.20	LT
	Jan 5, 22	7,000	89.638	627.47	94,950	664.65	37.18	ST
	Jan 6, 22	10,000	89.501	895.01	94,950	949.50	54.49	ST
	Jan 7, 22	17,000	90.619	1,540.53	94,950	1,614.15	73.62	ST
	Mar 15, 22	30,000	95.646	2,869.39	94,950	2,848.50	-20.89	ST
	Oct 14, 22	27,000	83.964	2,267.05	94,950	2,563.65	296.60	ST
	Oct 17, 22	28,000	85.301	2,388.44	94,950	2,658.60	270.16	ST
AMERICAN TOWER CORP REIT								
Symbol: AMT Exchange: NYSE								
EAI: \$451 Current yield: 2.76%								
Security total	Aug 17, 20	22,000	250.380	5,508.36	211,860	4,660.92	-847.44	LT
	Nov 11, 20	8,000	239.480	1,915.84	211,860	1,694.88	-220.96	LT
	Nov 18, 20	7,000	239.474	1,676.32	211,860	1,483.02	-193.30	LT
	Nov 19, 20	7,000	236.955	1,658.69	211,860	1,483.02	-175.67	LT
	Aug 25, 21	10,000	283.048	2,830.48	211,860	2,118.60	-711.88	LT

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Strategic Wealth Portfolio

December 2022

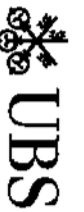
Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & CORRALES WEALTH MAN
305-536-9300/800-796-4264

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAI: \$200 Current yield: 1.61%								
	Jun 3, 22	10,000	266.988	2,669.88	211.860	2,118.60	-551.28	ST
	Jun 6, 22	4,000	267.882	1,071.53	211.860	847.44	-224.09	ST
	Nov 1, 22	9,000	208.213	1,873.92	211.860	1,906.74	32.82	ST
Security total		77,000	249.416	19,205.02		16,313.22	-2,891.80	
AMGEN INC								
Symbol: AMGN Exchange: OTC								
EAI: \$520 Current yield: 3.25%								
	Aug 17, 20	12,000	158.795	1,905.54	311.370	3,736.44	1,830.90	LT
	Nov 11, 20	12,000	182.070	2,184.84	311.370	3,736.44	1,551.60	LT
	Aug 25, 21	12,000	273.790	3,285.48	311.370	3,736.44	450.96	LT
	Sep 29, 21	4,000	270.360	1,081.44	311.370	1,245.48	164.04	LT
Security total		40,000	211.433	8,457.30		12,454.80	3,997.50	
ANALOG DEVICES INC								
Symbol: ADI Exchange: OTC								
EAI: \$547 Current yield: 1.85%								
	Nov 11, 20	51,000	239.622	12,220.74	262.640	13,394.64	1,173.90	LT
	Jul 26, 21	6,000	246.500	1,479.00	262.640	1,575.84	96.84	LT
	Sep 30, 21	4,000	214.852	859.41	262.640	1,050.56	191.15	LT
Security total		61,000	238.675	14,559.15		16,021.04	1,461.89	
ANALOG DEVICES INC								
Symbol: ADI Exchange: OTC								
EAI: \$547 Current yield: 1.85%								
	Jan 12, 21	21,000	158.006	3,318.14	164.030	3,444.63	126.49	LT
	Jan 13, 21	12,000	159.888	1,918.66	164.030	1,968.36	49.70	LT
	Feb 18, 21	34,000	157.347	5,349.80	164.030	5,577.02	227.22	LT
	Feb 19, 21	16,000	162.698	2,603.17	164.030	2,624.48	21.31	LT
	Feb 22, 21	12,000	160.637	1,927.65	164.030	1,968.36	40.71	LT
	Jul 26, 21	8,000	163.290	1,306.32	164.030	1,312.24	5.92	LT
	Sep 30, 21	6,000	169.000	1,014.00	164.030	984.18	-29.82	LT
	Dec 6, 21	23,000	179.188	4,121.34	164.030	3,772.69	-348.65	LT
	Dec 7, 21	11,000	186.170	2,047.88	164.030	1,804.33	-243.55	LT
	Jan 5, 22	15,000	174.854	2,622.81	164.030	2,460.45	-162.36	ST
	Jan 6, 22	10,000	173.129	1,731.29	164.030	1,640.30	-90.99	ST
	Jan 7, 22	12,000	168.874	2,026.49	164.030	1,968.36	-58.13	ST
Security total		180,000	166.598	29,987.55		29,525.40	-462.15	

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Strategic Wealth Portfolio
December 2022

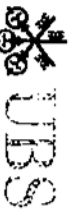
Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
APPLE INC								
Symbol: AAPL Exchange: OTC								
EAI: \$346 Current yield: 0.71%								
	Aug 17, 20	108,000	114.172	12,330.68	129.930	14,032.44	1,701.76	LT
	Sep 4, 20	6,000	117.340	704.04	129.930	779.58	75.54	LT
	Sep 9, 20	89,000	117.394	10,448.07	129.930	11,563.77	1,115.70	LT
	Sep 22, 20	72,000	110.543	7,959.15	129.930	9,354.96	1,395.81	LT
	Nov 11, 20	32,000	119.337	3,818.81	129.930	4,157.76	338.95	LT
	Aug 25, 21	52,000	147.928	7,692.28	129.930	6,756.36	-935.92	LT
	Sep 29, 21	17,000	143.615	2,441.46	129.930	2,208.81	-232.65	LT
Security total		376,000	120.730	45,394.49		48,853.68	3,459.19	
APPLIED MATERIALS INC								
Symbol: AMAT Exchange: OTC								
EAI: \$198 Current yield: 1.07%								
	Mar 9, 21	28,000	113.089	3,166.51	97.380	2,726.64	-439.87	LT
	Mar 10, 21	27,000	113.850	3,073.95	97.380	2,629.26	-444.69	LT
	Jun 21, 21	13,000	132.810	1,726.54	97.380	1,265.94	-460.60	LT
	Jun 22, 21	13,000	133.351	1,733.57	97.380	1,265.94	-467.63	LT
	Aug 23, 21	9,000	130.781	1,177.03	97.380	876.42	-300.61	LT
	Aug 24, 21	11,000	131.409	1,445.50	97.380	1,071.18	-374.32	LT
	Aug 25, 21	18,000	133.127	2,396.30	97.380	1,752.84	-643.46	LT
	Aug 25, 21	11,000	133.036	1,463.40	97.380	1,071.18	-392.22	LT
	Mar 8, 22	41,000	123.263	5,053.79	97.380	3,992.58	-1,061.21	ST
	Jun 21, 22	19,000	94.752	1,800.29	97.380	1,850.22	49.93	ST
Security total		190,000	121.247	23,036.88		18,502.20	-4,534.68	
AUTOMATIC DATA PROCESSING INC								
Symbol: ADP Exchange: OTC								
EAI: \$330 Current yield: 2.09%								
	Aug 2, 21	15,000	210.005	3,150.08	238.860	3,582.90	432.82	LT
	Aug 3, 21	9,000	212.217	1,909.96	238.860	2,149.74	239.78	LT
	Aug 4, 21	7,000	212.634	1,488.44	238.860	1,672.02	183.58	LT
	Sep 30, 21	5,000	201.942	1,009.71	238.860	1,194.30	184.59	LT
	Feb 10, 22	11,000	206.425	2,270.68	238.860	2,627.46	356.78	ST
	Feb 11, 22	9,000	204.992	1,844.93	238.860	2,149.74	304.81	ST
	Feb 14, 22	10,000	202.651	2,026.51	238.860	2,388.60	362.09	ST

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Strategic Wealth Portfolio

December 2022

Account name:
Account type:
Account number:

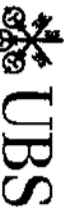
DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & CORALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
EAI: 5586 Current yield: 2.76%								
Aug 17, 20		3,000	593.430	1,780.29	708.630	2,125.89	345.60	LT
Sep 4, 20		1,000	564.320	564.32	708.630	708.63	144.31	LT
Nov 11, 20		16,000	672.840	10,765.44	708.630	11,338.08	572.64	LT
Jul 26, 21		2,000	870.940	1,741.88	708.630	1,417.26	-324.62	LT
Sep 30, 21		1,000	848.900	848.90	708.630	708.63	-140.27	LT
Jan 20, 22		7,000	837.348	5,861.44	708.630	4,960.41	-901.03	ST
Security total		30,000	718.742	21,562.27		21,258.90	-303.37	
BOSTON SCIENTIFIC CORP								
Symbol: BSX Exchange: NYSE								
Feb 24, 21		79,000	39.325	3,106.75	46.270	3,655.33	548.58	LT
Feb 25, 21		68,000	39.616	2,693.93	46.270	3,146.36	452.43	LT
Feb 26, 21		98,000	39.102	3,832.06	46.270	4,534.46	702.40	LT
Aug 25, 21		42,000	44.830	1,882.86	46.270	1,943.34	60.48	LT
Dec 14, 21		17,000	41.061	698.04	46.270	786.59	88.55	LT
Dec 15, 21		119,000	40.528	4,822.95	46.270	5,506.13	683.18	LT
May 20, 22		46,000	38.739	1,782.01	46.270	2,128.42	346.41	ST
Security total		469,000	40.125	18,818.60		21,700.63	2,882.03	
BROADCOM INC								
Symbol: AVGO Exchange: OTC								
EAI: 51,306 Current yield: 3.29%								
Sep 20, 21		15,000	496.244	7,443.67	559.130	8,386.95	943.28	LT
Sep 21, 21		8,000	491.428	3,931.43	559.130	4,473.04	541.61	LT
Oct 26, 21		17,000	531.303	9,032.16	559.130	9,505.21	473.05	LT
Oct 27, 21		20,000	529.241	10,584.82	559.130	11,182.60	597.78	LT
Jun 3, 22		3,000	554.506	1,693.52	559.130	1,677.39	-16.13	ST
Oct 14, 22		5,000	433.472	2,167.36	559.130	2,795.65	628.29	ST
Oct 17, 22		3,000	436.623	1,309.87	559.130	1,677.39	367.52	ST
Security total		71,000	509.336	36,162.83		39,698.23	3,535.40	
CHUBB LTD CHF								
Symbol: CB Exchange: NYSE								
EAI: 5548 Current yield: 1.51%								
CHF Exchange rate: 0.92520								
Aug 17, 20		34,000	128.000	4,352.00	220.600	7,500.40	3,148.40	LT

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Strategic Wealth Portfolio
December 2022

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
RILEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (15)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 4, 20	7,000	124.878	874.15	220.600	1,544.20	670.05	LT
	Nov 6, 20	15,000	137.821	2,067.32	220.600	3,309.00	1,241.68	LT
	Nov 9, 20	4,000	146.167	584.67	220.600	882.40	297.73	LT
	Nov 11, 20	87,000	148.395	12,910.43	220.600	19,192.20	6,281.77	LT
	Jul 26, 21	11,000	167.905	1,846.96	220.600	2,426.60	579.64	LT
Security total	Sep 29, 21	7,000	176.267	1,233.87	220.600	1,544.20	310.33	LT
		165,000	144.663	23,869.40		36,399.00	12,529.60	

CISCO SYSTEMS INC
Symbol: CSCO Exchange: OTC
EAI: \$451 Current yield: 3.19%

Security total	Nov 11, 20	229,000	39.057	8,944.26	47.640	10,909.56	1,965.30	LT
	Jul 26, 21	39,000	55.204	2,152.96	47.640	1,857.96	-295.00	LT
	Sep 29, 21	29,000	55.753	1,616.86	47.640	1,381.56	-235.30	LT
		297,000	42.808	12,714.08		14,149.08	1,435.00	

COCA COLA CO COM
Symbol: KO Exchange: NYSE
EAI: \$1,431 Current yield: 2.77%

Security total	Aug 17, 20	193,000	48.470	9,354.71	63.610	12,276.73	2,922.02	LT
	Sep 4, 20	24,000	50.314	1,207.54	63.610	1,526.64	319.10	LT
	Nov 11, 20	289,000	53.796	15,547.30	63.610	18,383.29	2,835.99	LT
	Jul 26, 21	37,000	56.647	2,095.96	63.610	2,353.57	257.61	LT
	Sep 29, 21	23,000	52.898	1,216.66	63.610	1,463.03	246.37	LT
	Nov 10, 22	101,000	60.274	6,087.69	63.610	6,424.61	336.92	ST
	Nov 11, 22	76,000	60.873	4,626.40	63.610	4,834.36	207.96	ST
	Nov 14, 22	70,000	61.370	4,295.96	63.610	4,452.70	156.74	ST
		813,000	54.652	44,432.22		51,714.93	7,282.71	

COSTCO WHOLESALE CORP
Symbol: COST Exchange: OTC
EAI: \$148 Current yield: 0.79%

Security total	Aug 17, 20	11,000	339.770	3,737.47	456.500	5,021.50	1,284.03	LT
	Nov 11, 20	2,000	373.250	746.50	456.500	913.00	166.50	LT
	Jun 21, 21	4,000	386.112	1,544.45	456.500	1,826.00	281.55	LT
	Jun 22, 21	6,000	391.113	2,346.68	456.500	2,739.00	392.32	LT
	Aug 25, 21	4,000	452.430	1,809.72	456.500	1,826.00	16.28	LT
	Aug 29, 22	3,000	530.083	1,590.25	456.500	1,369.50	-220.75	ST

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Strategic Wealth Portfolio

December 2022

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

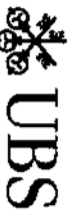
Your Financial Advisor:
RILEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 30, 22	2,000	527.895	1,055.79	456.500	913.00	-142.79	ST
	Aug 31, 22	1,000	521.960	521.96	456.500	456.50	-65.46	ST
	Sep 26, 22	4,000	478.512	1,914.05	456.500	1,826.00	-88.05	ST
	Sep 27, 22	4,000	481.280	1,925.12	456.500	1,826.00	-99.12	ST
		41,000	419.317	17,191.99		18,716.50	1,524.51	
DANAHER CORP								
Symbol: DHR Exchange: NYSE								
EAI: 556 Current yield: 0.38%								
Security total	Aug 17, 20	27,000	206.000	5,562.00	265.420	7,166.34	1,604.34	LT
	Nov 11, 20	7,000	234.728	1,643.10	265.420	1,857.94	214.84	LT
	Aug 25, 21	6,000	319.090	1,914.54	265.420	1,592.52	-322.02	LT
	May 20, 22	9,000	250.685	2,256.17	265.420	2,388.78	132.61	ST
	Jul 29, 22	4,000	291.010	1,164.04	265.420	1,061.68	-102.36	ST
Security total	Aug 1, 22	3,000	289.106	867.32	265.420	796.26	-71.06	ST
		56,000	239.414	13,407.17		14,863.52	1,456.35	
DIAGEO PLC NEW GB SPON ADR								
Symbol: DEO Exchange: NYSE								
EAI: 5513 Current yield: 2.03%								
Security total	Aug 17, 20	63,000	138.570	8,729.91	178.190	11,225.97	2,496.06	LT
	Sep 4, 20	6,000	132.500	795.00	178.190	1,069.14	274.14	LT
	Nov 11, 20	60,000	157.349	9,440.99	178.190	10,691.40	1,250.41	LT
	Jul 26, 21	8,000	191.070	1,528.56	178.190	1,425.52	-103.04	LT
	Sep 30, 21	5,000	193.960	969.80	178.190	890.95	-78.85	LT
Security total		142,000	151.157	21,464.26		25,302.98	3,838.72	
DISCOVER FINANCIAL SERVICES								
Symbol: DFS Exchange: NYSE								
EAI: 5271 Current yield: 2.45%								
Security total	Aug 2, 21	2,000	125.355	250.71	97.830	195.66	-55.05	LT
	Aug 3, 21	19,000	123.954	2,355.13	97.830	1,858.77	-496.36	LT
	Sep 29, 21	12,000	129.250	1,551.00	97.830	1,173.96	-377.04	LT
	Oct 26, 21	19,000	123.605	2,348.51	97.830	1,858.77	-489.74	LT
	Oct 27, 21	11,000	120.127	1,321.40	97.830	1,076.13	-245.27	LT
Security total	Feb 10, 22	19,000	125.739	2,389.05	97.830	1,858.77	-530.28	ST
	Feb 11, 22	13,000	124.923	1,624.00	97.830	1,271.79	-352.21	ST
	Feb 14, 22	18,000	124.515	2,241.28	97.830	1,760.94	-480.34	ST
Security total		113,000	124.611	14,081.08		11,054.79	-3,026.29	

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Strategic Wealth Portfolio
December 2022

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
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DOLLAR GEN CORP NEW

Symbol: DG Exchange: NYSE

EAI: \$99 Current yield: 0.89%

Aug 17, 20	16,000	200.628	3,210.06	246.250	3,940.00	729.94	LT
Oct 23, 20	7,000	214.537	1,501.76	246.250	1,723.75	221.99	LT
Oct 26, 20	7,000	213.424	1,493.97	246.250	1,723.75	229.78	LT
Nov 11, 20	6,000	215.478	1,292.87	246.250	1,477.50	184.63	LT
Aug 25, 21	9,000	235.155	2,116.40	246.250	2,216.25	99.85	LT

Security total

45,000

213.668

9,615.06

11,081.25

1,466.19

EOG RESOURCES INC

Symbol: EOG Exchange: NYSE

EAI: \$696 Current yield: 2.55%

Jun 11, 21	9,000	86.121	775.09	129.520	1,165.68	390.59	LT
Jun 14, 21	19,000	86.639	1,646.15	129.520	2,460.88	814.73	LT
Aug 2, 21	53,000	72.550	3,845.15	129.520	6,864.56	3,019.41	LT
Aug 3, 21	30,000	73.203	2,196.11	129.520	3,885.60	1,689.49	LT
Sep 29, 21	24,000	81.705	1,960.92	129.520	3,108.48	1,147.56	LT
Jun 21, 22	21,000	116.781	2,452.41	129.520	2,719.92	267.51	ST
Jul 21, 22	55,000	102.615	5,643.85	129.520	7,123.60	1,479.75	ST

Security total

211,000

87.771

18,519.68

27,328.72

8,809.04

EXXON MOBIL CORP

Symbol: XOM Exchange: NYSE

EAI: \$1,456 Current yield: 3.30%

Dec 9, 22	154,000	103.955	16,009.15	110.300	16,986.20	977.05	ST
Dec 12, 22	157,000	105.310	16,533.69	110.300	17,317.10	783.41	ST
Dec 13, 22	89,000	107.534	9,570.53	110.300	9,816.70	246.17	ST

Security total

400,000

105.283

42,113.37

44,120.00

2,006.63

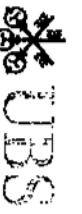
HOME DEPOT INC

Symbol: HD Exchange: NYSE

EAI: \$1,072 Current yield: 2.41%

Nov 11, 20	55,000	280.280	15,415.40	315.860	17,372.30	1,956.90	LT
Nov 11, 20	1,000	280.340	280.34	315.860	315.86	35.52	LT
Jun 21, 21	8,000	307.466	2,459.73	315.860	2,526.88	67.15	LT
Jun 22, 21	8,000	312.126	2,497.01	315.860	2,526.88	29.87	LT
Jun 23, 21	6,000	311.831	1,870.99	315.860	1,895.16	24.17	LT
Jul 26, 21	7,000	327.154	2,290.08	315.860	2,211.02	-79.06	LT

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Strategic Wealth Portfolio

December 2022

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 25, 21	11,000	325.190	3,577.09	315.860	3,474.46	-102.63	LT
	Sep 29, 21	4,000	335.620	1,342.48	315.860	1,263.44	-79.04	LT
	Sep 29, 21	4,000	338.107	1,352.43	315.860	1,263.44	-88.99	LT
	Mar 15, 22	21,000	326.713	6,860.99	315.860	6,633.06	-227.93	ST
	Mar 16, 22	7,000	329.395	2,305.77	315.860	2,211.02	-94.75	ST
	May 2, 22	9,000	304.326	2,738.88	315.860	2,842.74	103.86	ST
Security total		141,000	304.902	42,991.19		44,536.26	1,545.07	
HONEYWELL INTL INC								
Symbol: HON Exchange: OTC								
EAI: 5791 Current yield: 1.92%								
Security total	Aug 17, 20	11,000	158.450	1,742.95	214.300	2,357.30	614.35	LT
	Nov 11, 20	13,000	200.140	2,601.82	214.300	2,785.90	184.08	LT
	Aug 25, 21	5,000	231.680	1,158.40	214.300	1,071.50	-86.90	LT
	Mar 8, 22	26,000	184.179	4,788.66	214.300	5,571.80	783.14	ST
	Mar 28, 22	9,000	195.738	1,761.65	214.300	1,928.70	167.05	ST
	May 2, 22	62,000	196.799	12,201.56	214.300	13,286.60	1,085.04	ST
	May 3, 22	41,000	196.825	8,069.85	214.300	8,786.30	716.45	ST
	May 4, 22	25,000	201.894	5,047.36	214.300	5,357.50	310.14	ST
Security total		192,000	194.647	37,372.25		41,145.60	3,773.35	
INTUITIVE SURGICAL INC								
Symbol: ISRG Exchange: OTC								
Security total	Mar 28, 22	15,000	291.032	4,365.48	265.350	3,980.25	-385.23	ST
	Mar 29, 22	10,000	300.241	3,002.41	265.350	2,653.50	-348.91	ST
	Mar 30, 22	11,000	304.130	3,345.43	265.350	2,918.85	-426.58	ST
	Mar 31, 22	13,000	305.333	3,969.33	265.350	3,449.55	-519.78	ST
	Apr 28, 22	18,000	239.970	4,319.47	265.350	4,776.30	456.83	ST
Security total		67,000	283.614	19,002.12		17,778.45	-1,223.67	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: 51,365 Current yield: 2.56%								
Security total	Aug 17, 20	85,000	149.965	12,747.09	176.650	15,015.25	2,268.16	LT
	Sep 4, 20	10,000	147.224	1,472.24	176.650	1,766.50	294.26	LT
	Nov 6, 20	19,000	142.258	2,702.92	176.650	3,356.35	653.43	LT
	Nov 11, 20	104,000	147.786	15,369.78	176.650	18,371.60	3,001.82	LT
	Feb 18, 21	22,000	165.602	3,643.25	176.650	3,886.30	243.05	LT

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Strategic Wealth Portfolio
December 2022

Account name:
Account type:
Account number:

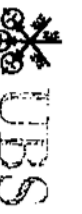
DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
RILEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$932 Current yield: 2.98%								
Security total		302,000	153.645	46,400.80		53,348.30	6,947.50	
	Feb 19, 21	7,000	163.882	1,147.18	176.650	1,236.55	89.37	LT
	Jul 26, 21	15,000	171.030	2,565.45	176.650	2,649.75	84.30	LT
	Sep 29, 21	10,000	163.635	1,636.35	176.650	1,766.50	130.15	LT
	Nov 3, 22	30,000	170.551	5,116.54	176.650	5,299.50	182.96	ST
LAUDER ESTEE COS CL A								
Symbol: EL Exchange: NYSE								
EAI: \$143 Current yield: 1.07%								
Security total		233,000	118.872	27,697.23		31,245.30	3,548.07	
	Aug 17, 20	70,000	100.670	7,046.94	134.100	9,387.00	2,340.06	LT
	Sep 4, 20	8,000	102.120	816.96	134.100	1,072.80	255.84	LT
	Nov 11, 20	99,000	115.121	11,397.00	134.100	13,275.90	1,878.90	LT
	Feb 18, 21	21,000	144.914	3,043.20	134.100	2,816.10	-227.10	LT
	Feb 19, 21	12,000	148.034	1,776.41	134.100	1,609.20	-167.21	LT
	Jul 26, 21	14,000	151.648	2,123.08	134.100	1,877.40	-245.68	LT
	Sep 29, 21	9,000	165.960	1,493.64	134.100	1,206.90	-286.74	LT
JULY EU & CO								
Symbol: LLY Exchange: NYSE								
EAI: \$226 Current yield: 1.24%								
Security total		54,000	250.164	13,508.83		13,397.94	-110.89	
	Aug 17, 20	23,000	213.520	4,910.97	248.110	5,706.53	795.56	LT
	Nov 11, 20	3,000	250.596	751.79	248.110	744.33	-7.46	LT
	Aug 25, 21	4,000	335.620	1,342.48	248.110	992.44	-350.04	LT
	Mar 8, 22	16,000	270.391	4,326.26	248.110	3,969.76	-356.50	ST
	Jul 29, 22	4,000	272.320	1,089.28	248.110	992.44	-96.84	ST
	Aug 1, 22	4,000	272.012	1,088.05	248.110	992.44	-95.61	ST
JPMORGAN CHASE & CO								
Security total		50,000	335.540	16,776.98		18,292.00	1,515.02	
	Sep 26, 22	14,000	308.033	4,312.47	365.840	5,121.76	809.29	ST
	Sep 27, 22	9,000	310.805	2,797.25	365.840	3,292.56	495.31	ST
	Sep 28, 22	7,000	335.894	2,351.26	365.840	2,560.88	209.62	ST
	Nov 10, 22	20,000	365.800	7,316.00	365.840	7,316.80	0.80	ST

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Strategic Wealth Portfolio

December 2022

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
UNDE PLC EUR								
Symbol: UN Exchange: NYSE								
EAI: \$482 Current yield: 1.43%								
EUR Exchange rate: 0.93698								
Security total	Aug 17, 20	44,000	249.105	10,960.62	326.180	14,351.92	3,391.30	LT
	Sep 4, 20	4,000	244.520	978.08	326.180	1,304.72	326.64	LT
	Nov 11, 20	46,000	259.078	11,917.59	326.180	15,004.28	3,086.69	LT
	Jul 26, 21	5,000	297.134	1,485.67	326.180	1,630.90	145.23	LT
	Sep 30, 21	4,000	296.480	1,185.92	326.180	1,304.72	118.80	LT
MARSH & MCLENNAN COS INC								
Symbol: MMC Exchange: NYSE								
EAI: \$387 Current yield: 1.43%								
Security total	Aug 17, 20	47,000	117.135	5,505.39	165.480	7,777.56	2,272.17	LT
	Sep 4, 20	8,000	114.308	914.47	165.480	1,323.84	409.37	LT
	Nov 11, 20	93,000	113.584	10,563.38	165.480	15,389.64	4,826.26	LT
	Jul 26, 21	10,000	146.289	1,462.89	165.480	1,654.80	191.91	LT
	Sep 30, 21	6,000	152.800	916.80	165.480	992.88	76.08	LT
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE								
EAI: \$948 Current yield: 2.31%								
Security total	Aug 17, 20	56,000	207.810	11,637.36	263.530	14,757.68	3,120.32	LT
	Sep 4, 20	5,000	211.810	1,059.05	263.530	1,317.65	258.60	LT
	Nov 11, 20	58,000	218.380	12,666.04	263.530	15,284.74	2,618.70	LT
	Jul 26, 21	7,000	243.130	1,701.91	263.530	1,844.71	142.80	LT
	Sep 29, 21	5,000	243.880	1,219.40	263.530	1,317.65	98.25	LT
Security total	Nov 1, 21	25,000	250.197	6,254.93	263.530	6,588.25	333.32	LT
		156,000	221.402	34,538.69		41,110.68	6,571.99	LT
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$2,190 Current yield: 1.13%								
Security total	Aug 17, 20	240,000	209.690	50,325.60	239.820	57,556.80	7,231.20	LT
	Aug 17, 20	122,000	210.580	25,690.76	239.820	29,258.04	3,567.28	LT
	Sep 4, 20	12,000	210.055	2,520.66	239.820	2,877.84	357.18	LT
	Sep 4, 20	10,000	210.684	2,106.84	239.820	2,398.20	291.36	LT
	Nov 11, 20	146,000	217.880	31,810.49	239.820	35,013.72	3,203.23	LT

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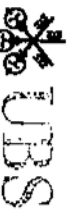
Strategic Wealth Portfolio
December 2022

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
RELLEY & CORRALES WEALTH MAN
305-536-9300/800-796-4264

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
MORGAN STANLEY								
Symbol: MS Exchange: NYSE								
EAI: \$694 Current yield: 3.64%								
	Oct 18, 21	50,000	102.003	5,100.19	85.020	4,251.00	-849.19	LT
	Oct 19, 21	45,000	101.748	4,578.69	85.020	3,825.90	-752.79	LT
	Oct 26, 21	30,000	102.993	3,089.80	85.020	2,550.60	-539.20	LT
	Oct 27, 21	31,000	102.411	3,174.76	85.020	2,635.62	-539.14	LT
	Jan 20, 22	68,000	99.960	6,797.33	85.020	5,781.36	-1,015.97	ST
Security total		224,000	101.521	22,740.77		19,044.48	-3,696.29	
NEXTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EAI: \$699 Current yield: 2.03%								
	Aug 17, 20	61,000	70.844	4,321.49	83.600	5,099.60	778.11	LT
	Sep 4, 20	8,000	68.500	548.00	83.600	668.80	120.80	LT
	Nov 11, 20	92,000	77.830	7,160.36	83.600	7,691.20	530.84	LT
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Security total								
MORGAN STANLEY								
Symbol: MS Exchange: NYSE								
EAI: \$694 Current yield: 3.64%								
	Oct 18, 21	50,000	102.003	5,100.19	85.020	4,251.00	-849.19	LT
	Oct 19, 21	45,000	101.748	4,578.69	85.020	3,825.90	-752.79	LT
	Oct 26, 21	30,000	102.993	3,089.80	85.020	2,550.60	-539.20	LT
	Oct 27, 21	31,000	102.411	3,174.76	85.020	2,635.62	-539.14	LT
	Jan 20, 22	68,000	99.960	6,797.33	85.020	5,781.36	-1,015.97	ST
Security total		224,000	101.521	22,740.77		19,044.48	-3,696.29	



Strategic Wealth Portfolio

December 2022

Account name:
Account type:
Account number:

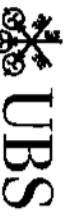
DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
NIKE INC CL B Symbol: NIKE Exchange: NYSE EAI: \$177 Current yield: 1.16%	Sep 30, 21	14,000	79.317	1,110.44	83.600	1,170.40	59.96	LT
	Feb 10, 22	41,000	75.789	3,107.37	83.600	3,427.60	320.23	ST
	Feb 11, 22	50,000	75.460	3,773.02	83.600	4,180.00	406.98	ST
	Feb 14, 22	51,000	74.731	3,811.29	83.600	4,263.60	452.31	ST
	Feb 15, 22	24,000	75.306	1,807.36	83.600	2,006.40	199.04	ST
	Oct 14, 22	46,000	72.870	3,352.05	83.600	3,845.60	493.55	ST
Security total	Oct 17, 22	24,000	73.765	1,770.37	83.600	2,006.40	236.03	ST
		411,000	74.846	30,761.75		34,359.60	3,597.85	
O REILLY AUTOMOTIVE INC Symbol: ORLY Exchange: OTC	Sep 30, 21	34,000	145.863	4,959.36	117.010	3,978.34	-981.02	LT
	Oct 1, 21	26,000	146.470	3,808.22	117.010	3,042.26	-765.96	LT
	Oct 4, 21	19,000	146.682	2,786.97	117.010	2,223.19	-563.78	LT
	Feb 14, 22	16,000	141.530	2,264.49	117.010	1,872.16	-392.33	ST
	Mar 28, 22	35,000	133.478	4,671.76	117.010	4,095.35	-576.41	ST
		130,000	142.237	18,490.80		15,211.30	-3,279.50	
ORACLE CORP Symbol: ORCL Exchange: NYSE EAI: \$562 Current yield: 1.57%	Nov 11, 20	2,000	466.705	933.41	844.030	1,688.06	754.65	LT
	Jan 29, 21	4,000	429.712	1,718.85	844.030	3,376.12	1,657.27	LT
	Feb 1, 21	3,000	437.310	1,311.93	844.030	2,532.09	1,220.16	LT
	Aug 25, 21	7,000	606.847	4,247.93	844.030	5,908.21	1,660.28	LT
	Sep 29, 21	2,000	627.920	1,255.84	844.030	1,688.06	432.22	LT
		18,000	525.998	9,467.96		15,192.54	5,724.58	
Security total	Jul 21, 22	53,000	73.783	3,910.54	81.740	4,332.22	421.68	ST
	Jul 22, 22	77,000	74.708	5,752.57	81.740	6,293.98	541.41	ST
	Jul 25, 22	67,000	74.968	5,022.86	81.740	5,476.58	453.72	ST
	Jul 26, 22	42,000	74.377	3,123.85	81.740	3,433.08	309.23	ST
	Aug 11, 22	46,000	77.380	3,559.48	81.740	3,760.04	200.56	ST
	Sep 6, 22	29,000	74.154	2,150.47	81.740	2,370.46	219.99	ST
Security total	Sep 7, 22	39,000	74.238	2,895.31	81.740	3,187.86	292.55	ST

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Strategic Wealth Portfolio

December 2022

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
	Sep 20, 22	41,000	67.997	2,787.88	81.740	3,351.34	563.46	ST
	Dec 9, 22	45,000	80.125	3,605.63	81.740	3,678.30	72.67	ST
		439,000	74.735	32,808.59		35,883.86	3,075.27	
PALO ALTO NETWORKS INC								
Symbol: PANW Exchange: OTC								
	Jun 21, 22	36,000	165.573	5,960.63	139.540	5,023.44	-937.19	ST
	Jun 22, 22	9,000	167.520	1,507.68	139.540	1,255.86	-251.82	ST
	Jul 29, 22	6,000	165.425	992.55	139.540	837.24	-155.31	ST
	Aug 1, 22	9,000	169.291	1,523.62	139.540	1,255.86	-267.76	ST
	Sep 26, 22	12,000	164.242	1,970.91	139.540	1,674.48	-296.43	ST
	Sep 27, 22	10,000	164.387	1,643.87	139.540	1,395.40	-248.47	ST
		82,000	165.845	13,599.26		11,442.28	-2,156.98	
Security total								
PARKER HANIFIN CORP								
Symbol: PH Exchange: NYSE								
EAI: \$181 Current yield: 1.83%								
	Nov 18, 20	4,000	266.157	1,064.63	291.000	1,164.00	99.37	LT
	Nov 19, 20	4,000	266.227	1,064.91	291.000	1,164.00	99.09	LT
	Nov 20, 20	3,000	267.353	802.06	291.000	873.00	70.94	LT
	Aug 2, 21	11,000	310.688	3,417.57	291.000	3,201.00	-216.57	LT
	Aug 25, 21	12,000	303.648	3,643.78	291.000	3,492.00	-151.78	LT
		34,000	293.910	9,992.95		9,894.00	-98.95	
Security total								
PHILLIPS 66								
Symbol: PSX Exchange: NYSE								
EAI: \$764 Current yield: 3.73%								
	Nov 11, 20	55,000	58.112	3,196.18	104.080	5,724.40	2,528.22	LT
	Nov 25, 20	72,000	66.649	4,798.76	104.080	7,493.76	2,695.00	LT
	Sep 30, 21	13,000	70.280	913.64	104.080	1,353.04	439.40	LT
	Jun 21, 22	25,000	95.734	2,393.35	104.080	2,602.00	208.65	ST
	Aug 11, 22	22,000	87.718	1,929.80	104.080	2,289.76	359.96	ST
	Aug 12, 22	10,000	88.615	886.15	104.080	1,040.80	154.65	ST
		197,000	71.664	14,117.88		20,503.76	6,385.88	
Security total								
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$1,293 Current yield: 2.41%								
	Aug 17, 20	91,000	135.269	12,309.56	151.560	13,791.96	1,482.40	LT
	Sep 4, 20	8,000	136.220	1,089.76	151.560	1,212.48	122.72	LT

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Strategic Wealth Portfolio

December 2022

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 11, 20	92,000	142.616	13,120.72	151.560	13,943.52	822.80	LT
	Jul 26, 21	11,000	139.550	1,535.05	151.560	1,667.16	132.11	LT
	Sep 30, 21	7,000	141.040	987.28	151.560	1,060.92	73.64	LT
	Aug 29, 22	25,000	141.840	3,546.01	151.560	3,789.00	242.99	ST
	Aug 30, 22	23,000	140.907	3,240.88	151.560	3,485.88	245.00	ST
	Aug 31, 22	21,000	139.635	2,932.35	151.560	3,182.76	250.41	ST
	Sep 1, 22	18,000	138.998	2,501.97	151.560	2,728.08	226.11	ST
	Sep 6, 22	17,000	136.150	2,314.55	151.560	2,576.52	261.97	ST
	Sep 7, 22	13,000	137.202	1,783.63	151.560	1,970.28	186.65	ST
	Nov 1, 22	28,000	134.713	3,771.98	151.560	4,243.68	471.70	ST
		354,000	138.796	49,133.74		53,652.24	4,518.50	

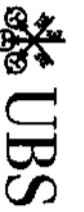
PROLOGIS INC COM
Symbol: PLD Exchange: NYSE
EAI: 5739 Current yield: 2.80%

Security total	Sep 6, 22	39,000	122.741	4,786.91	112.730	4,396.47	-390.44	ST
	Sep 7, 22	16,000	125.605	2,009.69	112.730	1,803.68	-206.01	ST
	Sep 8, 22	24,000	126.995	3,047.88	112.730	2,705.52	-342.36	ST
	Sep 9, 22	31,000	129.229	4,006.12	112.730	3,494.63	-511.49	ST
	Sep 12, 22	15,000	129.830	1,947.45	112.730	1,690.95	-256.50	ST
	Sep 13, 22	38,000	126.700	4,814.60	112.730	4,283.74	-530.86	ST
	Sep 20, 22	25,000	110.853	2,771.33	112.730	2,818.25	46.92	ST
	Nov 30, 22	24,000	115.603	2,774.48	112.730	2,705.52	-68.96	ST
	Dec 1, 22	22,000	116.932	2,572.51	112.730	2,480.06	-92.45	ST
		234,000	122.782	28,730.97		26,378.82	-2,352.15	

RAYTHEON TECHNOLOGIES CORP
Symbol: RTX Exchange: NYSE
EAI: 5801 Current yield: 2.18%

Security total	Aug 17, 20	11,000	62.834	691.18	100.920	1,110.12	418.94	LT
	Oct 27, 20	15,000	59.369	890.54	100.920	1,513.80	623.26	LT
	Nov 11, 20	100,000	66.450	6,645.00	100.920	10,092.00	3,447.00	LT
	Feb 18, 21	43,000	72.773	3,129.24	100.920	4,339.56	1,210.32	LT
	Feb 19, 21	29,000	73.975	2,145.29	100.920	2,926.68	781.39	LT
	Jul 26, 21	16,000	85.918	1,374.70	100.920	1,614.72	240.02	LT
	Aug 2, 21	33,000	87.135	2,875.46	100.920	3,330.36	454.90	LT

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Strategic Wealth Portfolio
December 2022

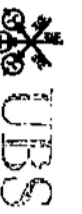
Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
REPUBLIC SERVICES INC								
Symbol: RSG Exchange: NYSE								
EAI: \$265 Current yield: 1.53%								
	Aug 3, 21	33,000	87.079	2,873.63	100.920	3,330.36	456.73	LT
	Sep 29, 21	14,000	87.242	1,221.39	100.920	1,412.88	191.49	LT
	Nov 1, 21	70,000	88.542	6,197.95	100.920	7,064.40	866.45	LT
Security total								
		364,000	77.045	28,044.38		36,734.88	8,690.50	
ROCKWELL AUTOMATION INC NEW								
Symbol: ROK Exchange: NYSE								
EAI: \$137 Current yield: 1.83%								
	May 5, 21	14,000	265.220	3,713.08	257.570	3,605.98	-107.10	LT
	Jul 26, 21	6,000	296.830	1,780.98	257.570	1,545.42	-235.56	LT
	Jul 26, 21	3,000	298.070	894.21	257.570	772.71	-121.50	LT
	Aug 25, 21	3,000	319.410	958.23	257.570	772.71	-185.52	LT
	Sep 30, 21	3,000	297.320	891.96	257.570	772.71	-119.25	LT
Security total								
		29,000	284.085	8,238.46		7,469.53	-768.93	
S&P GLOBAL INC								
Symbol: SPGI Exchange: NYSE								
EAI: \$109 Current yield: 1.02%								
	May 24, 21	10,000	380.160	3,801.60	334.940	3,349.40	-452.20	LT
	Aug 25, 21	3,000	437.610	1,312.83	334.940	1,004.82	-308.01	LT
	Mar 8, 22	11,000	387.925	4,267.18	334.940	3,684.34	-582.84	ST
	May 20, 22	6,000	337.936	2,027.62	334.940	2,009.64	-17.98	ST
	Nov 10, 22	2,000	341.640	683.28	334.940	669.88	-13.40	ST
Security total								
		32,000	377.891	12,092.51		10,718.08	-1,374.43	
SALESFORCE, INC.								
Symbol: CRM Exchange: NYSE								
	Aug 17, 20	47,000	196.095	9,216.47	132.590	6,231.73	-2,984.74	LT
	Nov 11, 20	8,000	255.230	2,041.84	132.590	1,060.72	-981.12	LT
	Nov 18, 20	12,000	258.912	3,106.95	132.590	1,591.08	-1,515.87	LT
	Jan 29, 21	7,000	226.355	1,584.49	132.590	928.13	-656.36	LT

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Strategic Wealth Portfolio

December 2022

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: \$176 Current yield: 1.31%								
	Jul 29, 22	60,000	36.755	2,205.35	53.460	3,207.60	1,002.25	ST
	Aug 1, 22	71,000	36.021	2,557.56	53.460	3,795.66	1,238.10	ST
	Aug 2, 22	43,000	36.714	1,578.74	53.460	2,298.78	720.04	ST
	Aug 3, 22	48,000	35.993	1,727.67	53.460	2,566.08	838.41	ST
	Sep 26, 22	29,000	34.424	998.32	53.460	1,550.34	552.02	ST
Security total		251,000	36.126	9,067.64		13,418.46	4,350.82	
SHERWIN WILLIAMS CO								
Symbol: SHW Exchange: NYSE								
EAI: \$175 Current yield: 1.01%								
	Aug 17, 20	39,000	223.977	8,735.12	237.330	9,255.87	520.75	LT
	Sep 4, 20	3,000	224.980	674.94	237.330	711.99	37.05	LT
	Nov 11, 20	3,000	242.906	728.72	237.330	711.99	-16.73	LT
	Aug 25, 21	9,000	303.600	2,732.40	237.330	2,135.97	-596.43	LT
	Nov 1, 22	19,000	224.609	4,267.58	237.330	4,509.27	241.69	ST
Security total		73,000	234.778	17,138.76		17,325.09	186.33	
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC								
EAI: \$570 Current yield: 2.14%								
	Sep 21, 21	20,000	112.770	2,255.41	99.200	1,984.00	-271.41	LT
	Sep 22, 21	11,000	113.372	1,247.10	99.200	1,091.20	-155.90	LT
	Nov 1, 21	66,000	109.214	7,208.14	99.200	6,547.20	-660.94	LT
	Nov 2, 21	50,000	111.075	5,553.76	99.200	4,960.00	-593.76	LT
	Jan 5, 22	13,000	111.583	1,450.59	99.200	1,289.60	-160.99	ST
	Jan 6, 22	16,000	111.209	1,779.35	99.200	1,587.20	-192.15	ST
	Jan 7, 22	27,000	108.195	2,921.27	99.200	2,678.40	-242.87	ST
	Feb 10, 22	24,000	95.815	2,299.56	99.200	2,380.80	81.24	ST
	Feb 11, 22	24,000	94.820	2,275.70	99.200	2,380.80	105.10	ST

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Strategic Wealth Portfolio
December 2022

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROLLES WEALTH MAN
305-536-9300/800-796-4264

000682 15/28

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 14, 22	18,000	93.545	1,683.82	99.200	1,785.60	101.78	ST
		269,000	106.597	28,674.70		26,684.80	-1,989.90	

TEXAS INSTRUMENTS

Symbol: TXN Exchange: OTC
EAI: \$1,458 Current yield: 3.00%

EAI: \$1,458	Current yield: 3.00%								
	Aug 17, 20	70,000	138.565	9,699.55	165.220	11,565.40	1,865.85	LT	
	Sep 4, 20	7,000	138.120	966.84	165.220	1,156.54	189.70	LT	
	Nov 11, 20	90,000	155.530	13,997.70	165.220	14,869.80	872.10	LT	
	Mar 9, 21	17,000	169.821	2,886.96	165.220	2,808.74	-78.22	LT	
	Mar 10, 21	20,000	170.363	3,407.27	165.220	3,304.40	-102.87	LT	
	Jun 21, 21	10,000	185.847	1,858.47	165.220	1,652.20	-206.27	LT	
	Jun 22, 21	9,000	186.442	1,677.98	165.220	1,486.98	-191.00	LT	
	Jul 16, 21	18,000	187.799	3,380.39	165.220	2,973.96	-406.43	LT	
	Jul 19, 21	12,000	185.455	2,225.47	165.220	1,982.64	-242.83	LT	
	Jul 26, 21	8,000	186.860	1,494.88	165.220	1,321.76	-173.12	LT	
	Aug 25, 21	15,000	188.502	2,827.54	165.220	2,478.30	-349.24	LT	
	Sep 29, 21	7,000	193.644	1,355.51	165.220	1,156.54	-198.97	LT	
	Sep 29, 21	5,000	193.510	967.55	165.220	826.10	-141.45	LT	
	Jul 29, 22	6,000	177.543	1,065.26	165.220	991.32	-73.94	ST	
Security total		294,000	162.624	47,811.37		48,574.68	763.31		

THERMO FISHER SCIENTIFIC INC

Symbol: TMO Exchange: NYSE
EAI: \$34 Current yield: 0.22%

EAI: \$34 Current yield: 0.22%	Aug 17, 20	11,000	418.427	4,602.70	550.690	6,057.59	1,454.89	LT
	Nov 11, 20	6,000	484.445	2,906.67	550.690	3,304.14	397.47	LT
	Sep 29, 21	2,000	580.810	1,161.62	550.690	1,101.38	-60.24	LT
	Jul 29, 22	2,000	601.935	1,203.87	550.690	1,101.38	-102.49	ST
	Nov 1, 22	7,000	518.828	3,631.80	550.690	3,854.83	223.03	ST
Security total		28,000	482.381	13,506.66		15,419.32	1,912.66	

TIJX COS INC NEW

Symbol: TIJ Exchange: NYSE
EAI: \$287 Current yield: 1.48%

Aug 17, 20	72,000	59.455	4,280.76	79.600	5,731.20	1,450.44	LT
Sep 4, 20	10,000	55.165	551.65	79.600	796.00	244.35	LT
Nov 11, 20	30,000	60.439	1,813.18	79.600	2,388.00	574.82	LT

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Strategic Wealth Portfolio

December 2022

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 2, 21	25,000	68.196	1,704.90	79.600	1,990.00	285.10	LT
	Aug 3, 21	15,000	68.535	1,028.03	79.600	1,194.00	165.97	LT
	Aug 4, 21	19,000	68.262	1,296.59	79.600	1,512.40	215.41	LT
	Aug 25, 21	53,000	75.935	4,024.56	79.600	4,218.80	194.24	LT
	Sep 29, 21	19,000	70.656	1,342.48	79.600	1,512.40	169.92	LT
		243,000	66.019	16,042.55		19,342.80	3,300.25	
	Security total							
TRUIST FINL CORP								
	Symbol: TFC Exchange: NYSE							
	Eat: \$884 Current yield: 4.83%							
	Nov 11, 20	103,000	48.808	5,027.29	43.030	4,432.09	-595.20	LT
	Feb 18, 21	92,000	55.488	5,104.95	43.030	3,958.76	-1,146.19	LT
	Feb 19, 21	43,000	57.308	2,464.27	43.030	1,850.29	-613.98	LT
	Feb 22, 21	44,000	58.853	2,589.55	43.030	1,893.32	-696.23	LT
	Jun 10, 21	76,000	58.179	4,421.67	43.030	3,270.28	-1,151.39	LT
	Jul 26, 21	46,000	55.020	2,530.92	43.030	1,979.38	-551.54	LT
	Sep 30, 21	21,000	59.667	1,253.02	43.030	903.63	-349.39	LT
	Security total	425,000	55.039	23,391.67		18,287.75	-5,103.92	
UNION PACIFIC CORP								
	Symbol: UNP Exchange: NYSE							
	Eat: \$1,082 Current yield: 2.51%							
	Nov 11, 20	53,000	199.710	10,584.63	207.070	10,974.71	390.08	LT
	Apr 23, 21	10,000	221.872	2,218.72	207.070	2,070.70	-148.02	LT
	Apr 26, 21	14,000	225.345	3,154.83	207.070	2,898.98	-255.85	LT
	Apr 27, 21	10,000	225.592	2,255.92	207.070	2,070.70	-185.22	LT
	Apr 28, 21	13,000	226.463	2,944.03	207.070	2,691.91	-252.12	LT
	Jun 21, 21	13,000	217.777	2,831.11	207.070	2,691.91	-139.20	LT
	Jun 22, 21	11,000	218.648	2,405.13	207.070	2,277.77	-127.36	LT
	Jun 23, 21	9,000	220.020	1,980.18	207.070	1,863.63	-116.55	LT
	Jul 26, 21	7,000	219.072	1,533.51	207.070	1,449.49	-84.02	LT
	Aug 2, 21	11,000	218.898	2,407.88	207.070	2,277.77	-130.11	LT
	Aug 3, 21	8,000	219.550	1,756.40	207.070	1,656.56	-99.84	LT
	Aug 25, 21	15,000	221.562	3,323.44	207.070	3,106.05	-217.39	LT
	Sep 29, 21	6,000	201.873	1,211.24	207.070	1,242.42	31.18	LT
	Sep 30, 21	5,000	198.120	990.60	207.070	1,035.35	44.75	LT
	Security total							

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Strategic Wealth Portfolio
December 2022

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 30, 22	23,000	213.930	4,920.40	207.070	4,762.61	-157.79	ST
		208,000	214.029	44,518.02		43,070.56	-1,447.46	

UNITED PARCEL SERVICE INC CL B

Symbol: UPS Exchange: NYSE

EAI: \$1.058 Current yield: 3.50%

EAI: \$1,058 Current yield: 3.50%	Nov 11, 20	35,000	166.840	5,839.40	173.840	6,084.40	245.00	LT
	Feb 18, 21	17,000	161.348	2,742.92	173.840	2,955.28	212.36	LT
	Feb 19, 21	14,000	160.988	2,253.84	173.840	2,433.76	179.92	LT
	Jul 26, 21	6,000	209.846	1,259.08	173.840	1,043.04	-216.04	LT
	Aug 2, 21	17,000	192.517	3,272.80	173.840	2,955.28	-317.52	LT
	Aug 3, 21	13,000	192.966	2,508.56	173.840	2,259.92	-248.64	LT
	Sep 29, 21	7,000	186.660	1,306.62	173.840	1,216.88	-89.74	LT
	Jun 3, 22	20,000	184.593	3,691.86	173.840	3,476.80	-215.06	ST
	Jun 6, 22	12,000	187.507	2,250.09	173.840	2,086.08	-164.01	ST
	Nov 30, 22	22,000	186.228	4,097.02	173.840	3,824.48	-272.54	ST
	Dec 1, 22	11,000	190.026	2,090.29	173.840	1,912.24	-178.05	ST
Security total		174,000	179.957	31,312.48		30,248.16	-1,064.32	

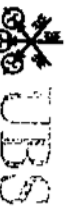
UNITEDHEALTH GROUP INC

Symbol: UNH Exchange: NYSE

EAI: \$924 Current yield: 1.24%

EAI: \$924 Current yield: 1.24%	Aug 17, 20	2,000	321.560	643.12	530.180	1,060.36	417.24	LT
	Sep 4, 20	3,000	309.010	927.03	530.180	1,590.54	663.51	LT
	Nov 11, 20	9,000	352.680	3,174.12	530.180	4,771.62	1,597.50	LT
	Aug 25, 21	6,000	420.966	2,525.80	530.180	3,181.08	655.28	LT
	Dec 6, 21	28,000	459.043	12,853.22	530.180	14,845.04	1,991.82	LT
	Dec 7, 21	28,000	463.570	12,979.98	530.180	14,845.04	1,865.06	LT
	Jan 20, 22	21,000	467.789	9,823.58	530.180	11,133.78	1,310.20	ST
	Jun 21, 22	24,000	474.704	11,392.90	530.180	12,724.32	1,331.42	ST
	Jun 22, 22	9,000	489.771	4,407.94	530.180	4,771.62	363.68	ST
	Aug 11, 22	5,000	534.756	2,673.78	530.180	2,650.90	-22.88	ST
	Nov 3, 22	5,000	545.132	2,725.66	530.180	2,650.90	-74.76	ST
	Security total		140,000	458.051	64,127.13		74,225.20	10,098.07

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Strategic Wealth Portfolio

December 2022

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: 5283 Current yield: 0.87%								
	Aug 17, 20	72.000	199.759	14,382.68	207.760	14,958.72	576.04	LT
	Sep 4, 20	4.000	202.440	809.76	207.760	831.04	21.28	LT
	Nov 11, 20	11.000	213.156	2,344.72	207.760	2,285.36	-59.36	LT
	Nov 18, 20	10.000	209.289	2,092.89	207.760	2,077.60	-15.29	LT
	Nov 19, 20	3.000	207.003	621.01	207.760	623.28	2.27	LT
	Jan 29, 21	9.000	196.916	1,772.25	207.760	1,869.84	97.59	LT
	Jan 29, 21	7.000	195.917	1,378.42	207.760	1,454.32	75.90	LT
	Aug 25, 21	22.000	232.809	5,121.80	207.760	4,570.72	-551.08	LT
	Sep 29, 21	8.000	227.915	1,823.32	207.760	1,662.08	-161.24	LT
	Dec 14, 21	11.000	210.326	2,313.59	207.760	2,285.36	-28.23	LT
Security total		157.000	208.028	32,660.44		32,618.32	-42.12	LT
Total				\$1,848,122.29		\$1,920,667.49	\$72,545.20	

Total estimated annual income: \$35,746

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Cost investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
SPDR DOW JONES INDL AVERAGE									
ETF SER: 1									
Symbol: DIA									
Trade date: Aug 25, 21	508.000	354.550	180,111.40	180,111.40	331.330	168,315.64	-11,795.76		LT
Trade date: Sep 29, 21	24.000	344.898	8,277.57	8,277.57	331.330	7,951.92	-325.65		LT
EAI: \$3,369 Current yield: 1.91%									
Security total	532.000	354.115	188,388.97	188,388.97	176,267.56	-12,121.41	-12,121.41		



Strategic Wealth Portfolio
December 2022

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & CORALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets (continued)

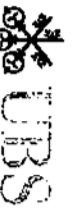
Your total assets

	Cash and money balances	Value on Dec 30 (S)	Percentage of your account	Cost basis (S)	Estimated annual income (S)	Unrealized gain or loss (S)
Cash		40,918.45	1.91%	40,918.45		
Equities	Common stock	1,920,667.49		1,848,122.29	35,746.00	72,545.20
	Closed end funds & Exchange traded products	176,267.56		188,388.97	3,369.00	-12,121.41
	Total equities	2,096,935.05	98.09%	2,036,511.26	39,115.00	60,423.79
Total		\$2,137,853.50	100.00%	\$2,077,429.71	\$39,115.00	\$60,423.79

Account activity this month

Dividend and interest income	Date	Activity	Description	Amount (S)
Dividends				
	Dec 1	Dividend	PHILLIPS 66 PAID ON SYMBOL: PSX	273.54
	Dec 1	Dividend	TIX COS INC NEW PAID ON SYMBOL: TJX	71.69
	Dec 1	Dividend	TRUIST FINE CORP PAID ON SYMBOL: TFC	300.56
	Dec 1	Dividend	UNITED PARCEL SERVICE INC CL B PAID ON SYMBOL: UPS	214.32
	Dec 1	Dividend	VISA INC CL A PAID ON SYMBOL: V	70.65
	Dec 2	Dividend	HONEYWELL INTL INC PAID ON SYMBOL: HON	197.76
	Dec 2	Dividend	PARKER HANNIFIN CORP PAID ON SYMBOL: PH	53.20
	Dec 2	Dividend	SHERWIN WILLIAMS CO PAID ON SYMBOL: SHW	43.80
	Dec 6	Dividend	JOHNSON & JOHNSON COM PAID ON SYMBOL: JNJ	341.26
	Dec 8	Dividend	AMGEN INC PAID ON SYMBOL: AMGN	118.34

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Strategic Wealth Portfolio
December 2022

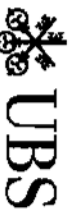
Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Account activity this month (continued)

Dividend and interest income (continued)	Date	Activity	Description	Amount (\$)
Dividends (continued)				
Dec 8	Dividend	DISCOVER FINANCIAL SERVICES PAID ON	159	55.40
		SYMBOL: DFS		
Dec 8	Dividend	MICROSOFT CORP PAID ON	777	528.36
		SYMBOL: MSFT		
Dec 9	Dividend	AMER ELECTRIC POWER CO PAID ON	266	220.78
		SYMBOL: AEP		
Dec 9	Dividend	UILTY EU & CO PAID ON	50	49.00
		SYMBOL: ULY		
Dec 12	Dividend	ROCKWELL AUTOMATION INC NEW PAID ON	29	34.22
		SYMBOL: ROK		
Dec 12	Dividend	SPDR DOW JONES INDL AVERAGE ETF SER 1 PAID ON	532	362.25
		SYMBOL: DIA		
Dec 12	Dividend	S&P GLOBAL INC PAID ON	32	27.20
		SYMBOL: SPGI		
Dec 13	Dividend	UNITEDHEALTH GROUP INC PAID ON	140	231.00
		SYMBOL: UNH		
Dec 15	Dividend	ANALOG DEVICES INC PAID ON	180	136.80
		SYMBOL: ADI		
Dec 15	Dividend	APPLIED MATERIALS INC PAID ON	190	49.40
		SYMBOL: AMAT		
Dec 15	Dividend	COCA COLA CO COM PAID ON	866	381.04
		SYMBOL: KO		
Dec 15	Dividend	HOME DEPOT INC PAID ON	151	286.90
		SYMBOL: HD		
Dec 15	Dividend	LAUDER ESTEE COS CL A PAID ON	54	35.64
		SYMBOL: EL		
Dec 15	Dividend	MCDONALDS CORP PAID ON	156	237.12
		SYMBOL: MCD		
Dec 15	Dividend	NEXTERA ENERGY INC COM PAID ON	411	174.68
		SYMBOL: NEE		
Dec 15	Dividend	RAYTHEON TECHNOLOGIES CORP PAID ON	417	229.35
		SYMBOL: RTX		
Dec 16	Foreign Dividend	UNDE PLC EUR PAID ON	103	120.51
		SYMBOL: UN		

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Strategic Wealth Portfolio
December 2022

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)			
Dividends (continued)			

Dec 23	Dividend	BLACKROCK INC PAID ON SYMBOL: BLK	30	146.40
Dec 28	Dividend	NIKE INC CL B PAID ON SYMBOL: NKE	130	44.20
Dec 29	Dividend	EOG RESOURCES INC PAID ON SYMBOL: EOG	211	316.50
Dec 29	Dividend	BROADCOM INC PAID ON SYMBOL: AVGO	71	326.60
Dec 29	Dividend	UNION PACIFIC CORP PAID ON SYMBOL: UNP	208	270.40
Dec 29	Dividend	PROLOGIS INC COM PAID ON SYMBOL: PLD	234	184.86
Total dividends				\$6,173.73
Dec 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/06/22		11.42
Total interest				\$11.42
Total dividend and interest income				\$6,185.15

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 2	Bought	ABBOTT LABS UNSOLICITED	46,000		105.079900		-4,833.68	
Average price: Details available upon request. ▶ SYMBOL ABT ▶ CUSIP NO. 002824100 ▶ Location of Execution: 01 ▶ Capacity: Agent								
Dec 2	Sold	BLACKROCK INC UNSOLICITED Other fees and charges \$.15	-9,000		705.271500	6,347.29		
SYMBOL BLK ▶ CUSIP NO. 09247X101 ▶ Location of Execution: 01 ▶ Capacity: Agent								
Dec 2	Sold	COCA COLA CO COM UNSOLICITED Other fees and charges \$.08	-53,000		62.571500	3,316.21		
Average price: Details available upon request. ▶ SYMBOL KO ▶ CUSIP NO. 191216100 ▶ Location of Execution: 01 ▶ Capacity: Agent								
Dec 2	Sold	DIAGEO PLC NEW GB SPON ADR UNSOLICITED Other fees and charges \$.05	-13,000		184.655100	2,400.47		
Average price: Details available upon request. ▶ SYMBOL DEO ▶ CUSIP NO. 25243Q205 ▶ Location of Execution: 01 ▶ Capacity: Agent								

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Strategic Wealth Portfolio
December 2022

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

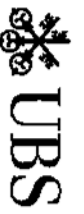
Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 2	Sold	DISCOVER FINANCIAL SERVICES UNSOLICITED Other fees and charges \$ 06	-26.000		107.278900	2,789.19		
		Average price: Details available upon request. ▶ SYMBOL DFS ▶ CUSIP NO. 254709108 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 2	Sold	UNDE PLC EUR UNSOLICITED Other fees and charges \$ 15	-20.000		332.012600	6,640.10		
		SYMBOL LIN ▶ CUSIP NO. GS494103 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 2	Bought	MICROSOFT CORP UNSOLICITED	22.000		244.734300		-5,384.15	
		SYMBOL MSFT ▶ CUSIP NO. 594918104 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Dec 2	Sold	PROCTER & GAMBLE CO UNSOLICITED Other fees and charges \$ 05	-14.000		146.752300	2,054.48		
		Average price: Details available upon request. ▶ SYMBOL PG ▶ CUSIP NO. 742718109 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 2	Bought	PROLOGIS INC COM UNSOLICITED	24.000		115.603400		-2,774.48	
		Average price: Details available upon request. ▶ SYMBOL PLD ▶ CUSIP NO. 74340W103 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 2	Bought	UNION PACIFIC CORP UNSOLICITED	23.000		213.930500		-4,920.40	
		Average price: Details available upon request. ▶ SYMBOL UNP ▶ CUSIP NO. 907818108 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 2	Bought	UNITED PARCEL SERVICE INC CL B UNSOLICITED	22.000		186.228100		-4,097.02	
		SYMBOL UPS ▶ CUSIP NO. 911312106 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 5	Sold	DIAGEO PLC NEW GB SPON ADR UNSOLICITED Other fees and charges \$ 03	-7.000		190.698100	1,334.86		
		Average price: Details available upon request. ▶ SYMBOL DEO ▶ CUSIP NO. 25243Q205 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 5	Sold	DISCOVER FINANCIAL SERVICES UNSOLICITED Other fees and charges \$ 05	-20.000		106.468100	2,129.31		
		Average price: Details available upon request. ▶ SYMBOL DFS ▶ CUSIP NO. 254709108 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 5	Bought	MICROSOFT CORP UNSOLICITED	6.000		252.924500		-1,517.55	
		SYMBOL MSFT ▶ CUSIP NO. 594918104 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Dec 5	Bought	PROLOGIS INC COM UNSOLICITED	22.000		116.932300		-2,572.51	
		Average price: Details available upon request. ▶ SYMBOL PLD ▶ CUSIP NO. 74340W103 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 5	Bought	UNITED PARCEL SERVICE INC CL B UNSOLICITED	11.000		190.026000		-2,090.29	
		Average price: Details available upon request. ▶ SYMBOL UPS ▶ CUSIP NO. 911312106 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 13	Bought	ABBOTT LABS UNSOLICITED	19.000		107.782300		-2,047.86	
		SYMBOL ABB ▶ CUSIP NO. 002824100 ▶ Location of Execution: 01 ▶ Capacity: Agent						

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Strategic Wealth Portfolio
December 2022

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

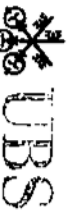
Your Financial Advisor:
REILLEY & CROALLS WEALTH MAN
305-536-9300/800-796-4264

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 13	Sold	AUTOMATIC DATA PROCESSING INC UNSOLICITED Other fees and charges \$.07	-12,000		258.168800	3,097.96		
		SYMBOL ADP ▶ CUSIP NO. 053015103 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Dec 13	Sold	CISCO SYSTEMS INC UNSOLICITED Other fees and charges \$.12	-104,000		48.733100	5,068.12		
		Average price: Details available upon request. ▶ SYMBOL CSCO ▶ CUSIP NO. 17275R102 ▶ Location of Execution: 09 ▶ Capacity: Agent						
Dec 13	Sold	EOG RESOURCES INC UNSOLICITED Other fees and charges \$.09	-32,000		123.099200	3,939.08		
		Average price: Details available upon request. ▶ SYMBOL EOG ▶ CUSIP NO. 26875P101 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 13	Bought	EXXON MOBIL CORP UNSOLICITED	154,000		103.955500		-16,009.15	
		SYMBOL XOM ▶ CUSIP NO. 30231G102 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 13	Sold	HOME DEPOT INC UNSOLICITED Other fees and charges \$.07	-10,000		321.942400	3,219.35		
		SYMBOL HD ▶ CUSIP NO. 437076102 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 13	Sold	ABBVIE INC COM UNSOLICITED Other fees and charges \$.09	-24,000		165.530100	3,972.63		
		SYMBOL ABBV ▶ CUSIP NO. 00287Y109 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 13	Bought	ORACLE CORP UNSOLICITED	45,000		80.125100		-3,605.63	
		Average price: Details available upon request. ▶ SYMBOL ORCL ▶ CUSIP NO. 68389X105 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 13	Sold	PHILIPS 66 UNSOLICITED Other fees and charges \$.07	-30,000		99.281600	2,978.38		
		Average price: Details available upon request. ▶ SYMBOL PSX ▶ CUSIP NO. 718546104 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 13	Sold	RAYTHEON TECHNOLOGIES CORP UNSOLICITED Other fees and charges \$.05	-21,000		98.800400	2,074.76		
		Average price: Details available upon request. ▶ SYMBOL RTX ▶ CUSIP NO. 75513E101 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 13	Sold	TRUIST FINL CORP UNSOLICITED Other fees and charges \$.12	-121,000		42.184500	5,104.20		
		SYMBOL TFC ▶ CUSIP NO. 898320109 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 14	Sold	CISCO SYSTEMS INC UNSOLICITED Other fees and charges \$.03	-26,000		48.794900	1,268.64		
		SYMBOL CSCO ▶ CUSIP NO. 17275R102 ▶ Location of Execution: 09 ▶ Capacity: Agent						

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Strategic Wealth Portfolio

December 2022

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & CORRALES WEALTH MAN
305-536-9300/800-796-4264

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 14	Sold	EOG RESOURCES INC UNSOLICITED Other fees and charges \$5.11	-37.000		124.120300	4,592.34		
Dec 14	Bought	Average price. Details available upon request. ▶ SYMBOL EOG ▶ CUSIP NO. 26875P101 ▶ Location of Execution: 01 ▶ Capacity: Agent	157.000		105.310100		-16,533.69	
Dec 14	Sold	Average price. Details available upon request. ▶ SYMBOL XOM ▶ CUSIP NO. 30231G102 ▶ Location of Execution: 01 ▶ Capacity: Agent	-13.000		164.247900	2,135.17		
Dec 14	Sold	ABBVIE INC COM UNSOLICITED Other fees and charges \$5.05						
Dec 14	Sold	SYMBOL ABBV ▶ CUSIP NO. 00287Y109 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 14	Sold	PHILLIPS 66 UNSOLICITED Other fees and charges \$5.13			100.333400	5,518.21		
Dec 14	Sold	Average price. Details available upon request. ▶ SYMBOL PSX ▶ CUSIP NO. 718546104 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 14	Sold	RAYTHEON TECHNOLOGIES CORP UNSOLICITED Other fees and charges \$5.07			98.993100	3,167.71		
Dec 14	Sold	Average price. Details available upon request. ▶ SYMBOL RTX ▶ CUSIP NO. 75513E101 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 14	Sold	TRUIST FINL CORP UNSOLICITED Other fees and charges \$5.03			42.237300	1,351.56		
Dec 15	Bought	Average price. Details available upon request. ▶ SYMBOL TFC ▶ CUSIP NO. 89832Q109 ▶ Location of Execution: 01 ▶ Capacity: Agent						
Dec 15	Bought	EXXON MOBIL CORP UNSOLICITED	89.000		107.534100		-9,570.53	
Total		SYMBOL XOM ▶ CUSIP NO. 30231G102 ▶ Location of Execution: 01 ▶ Capacity: Agent				\$74,500.02	-\$75,956.94	

Date	Activity	Description	Amount (\$)
Nov 30	Balance Forward		\$36,190.22
Dec 2	Deposit	UBS BANK USA DEPOSIT ACCOUNT	930.76
Dec 5	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-883.41
Dec 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/06/22	11.42
Dec 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT	341.26
Dec 9	Deposit	UBS BANK USA DEPOSIT ACCOUNT	742.10
Dec 12	Deposit	UBS BANK USA DEPOSIT ACCOUNT	269.78
Dec 13	Deposit	UBS BANK USA DEPOSIT ACCOUNT	423.67
Dec 14	Deposit	UBS BANK USA DEPOSIT ACCOUNT	8,022.84
Dec 15	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-8,070.59

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Strategic Wealth Portfolio
December 2022

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Account activity this month (continued)

Money balance activities (continued)	Date	Activity	Description	Amount (\$)
	Dec 16	Deposit	UBS BANK USA DEPOSIT ACCOUNT	1,530.93
	Dec 19	Deposit	UBS BANK USA DEPOSIT ACCOUNT	120.51
	Dec 27	Deposit	UBS BANK USA DEPOSIT ACCOUNT	146.40
	Dec 29	Deposit	UBS BANK USA DEPOSIT ACCOUNT	44.20
	Dec 30	Deposit	UBS BANK USA DEPOSIT ACCOUNT	1,098.36
	Dec 30	Closing UBS Bank USA Deposit Account		\$40,918.45

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a various purchases or VSP order. See important information about your statement at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Undersigned section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ABBVIE INC COM	FIFO	24,000	May 02, 22	Dec 09, 22	3,972.63	3,527.50			445.13
	FIFO	13,000	May 02, 22	Dec 12, 22	2,135.17	1,910.73			224.44
Total					\$6,107.80	\$5,438.23			\$669.57

Net short-term capital gains and losses

\$669.57

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AUTOMATIC DATA PROCESSING INC	FIFO	10,000	May 05, 21	Dec 09, 22	2,581.63	1,955.40			626.23
	FIFO	2,000	Aug 02, 21	Dec 09, 22	516.33	420.01			96.32
BLACKROCK INC	FIFO	9,000	Aug 17, 20	Nov 30, 22	6,347.29	5,340.86			1,006.43
	FIFO	18,000	Oct 26, 20	Dec 09, 22	877.17	681.92			195.25
CISCO SYSTEMS INC	FIFO	86,000	Nov 11, 20	Dec 09, 22	4,190.95	3,358.98			831.97
	FIFO	26,000	Nov 11, 20	Dec 12, 22	1,268.64	1,015.50			253.14

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
COCA COLA CO COM	FIFO	53.000	Aug 17, 20	Nov 30, 22	3,316.21	2,568.91			747.30
DIAGEO PLC NEW SB SPON ADR	FIFO	13.000	Aug 17, 20	Nov 30, 22	2,400.47	1,801.41			599.06
	FIFO	7.000	Aug 17, 20	Dec 01, 22	1,334.86	969.99			364.87
DISCOVER FINANCIAL SERVICES	FIFO	4.000	Apr 29, 21	Nov 30, 22	429.11	454.49		-25.38	
	FIFO	17.000	Apr 30, 21	Nov 30, 22	1,823.70	1,940.14		-116.44	
	FIFO	5.000	Aug 02, 21	Nov 30, 22	536.38	626.77		-90.39	
	FIFO	20.000	Aug 02, 21	Dec 01, 22	2,129.31	2,507.08		-377.77	
EOG RESOURCES INC	FIFO	10.000	Jun 10, 21	Dec 09, 22	1,230.96	863.07			367.89
	FIFO	22.000	Jun 11, 21	Dec 09, 22	2,708.12	1,894.67			813.45
	FIFO	37.000	Jun 11, 21	Dec 12, 22	4,592.34	3,186.48			1,405.86
HOME DEPOT INC	FIFO	4.000	Sep 04, 20	Dec 09, 22	1,287.74	1,066.28			221.46
	FIFO	2.000	Sep 04, 20	Dec 09, 22	643.87	538.46			105.41
	FIFO	4.000	Nov 11, 20	Dec 09, 22	1,287.74	1,121.36			166.38
LINDE PLC EUR	FIFO	20.000	Aug 17, 20	Nov 30, 22	6,640.10	4,982.10			1,658.00
PHILLIPS 66	FIFO	30.000	Aug 17, 20	Dec 09, 22	2,978.38	1,886.44			1,091.94
	FIFO	10.000	Aug 17, 20	Dec 12, 22	1,003.31	628.81			374.50
	FIFO	45.000	Nov 11, 20	Dec 12, 22	4,514.90	2,615.06			1,899.84
PROCTER & GAMBLE CO	FIFO	14.000	Aug 17, 20	Nov 30, 22	2,054.48	1,893.78			160.70
RAYTHEON TECHNOLOGIES CORP	FIFO	21.000	Aug 17, 20	Dec 09, 22	2,074.76	1,319.54			755.22
	FIFO	32.000	Aug 17, 20	Dec 12, 22	3,167.71	2,010.72			1,156.99
TRUIST FINL CORP	FIFO	120.000	Aug 17, 20	Dec 09, 22	5,062.02	4,653.59			408.43
	FIFO	1.000	Nov 11, 20	Dec 09, 22	42.18	48.81		-6.63	
	FIFO	32.000	Nov 11, 20	Dec 12, 22	1,351.56	1,561.88		-210.32	
Total					\$68,392.22	\$53,912.51		-\$826.93	\$15,306.64
Net long-term capital gains or losses									\$14,479.71
Net capital gains/losses									\$15,149.28



UBS Financial Services Inc.
100 S. E. 2nd Street
25th Floor
Miami FL 33131-2158

Retirement Account Resource Management Account December 2022

Your Financial Advisor:

REILLEY & COROALLES WEALTH MAN
Phone: 305-536-9300/800-796-4264

Questions about your statement?

Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 036015626.

Visit our website:

www.ubs.com/financialservices

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Investment eligibility consideration - None selected

Value of your account

	on November 30 (\$)	on December 30 (\$)
Your assets	1,531,843.83	1,537,405.46
Your liabilities	0.00	0.00
Value of your account	\$1,531,843.83	\$1,537,405.46
Accrued interest in value above	\$579.97	\$2,092.33

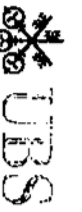
As a service to you, your portfolio value of \$1,537,405.46 includes accrued interest.

Your account instructions

- UBS Financial Services Inc. is your IRA custodian.
- Your account cost basis default closing method is FIFO, First In, First Out.

Change in the value of your account

	December 2022 (\$)	Year to date (\$)
Opening account value	\$1,531,843.83	\$1,525,205.19
Dividend and interest income	95.49	1,143.49
Change in value of accrued interest	1,512.36	2,092.33
Change in market value	3,953.78	8,964.45
Closing account value	\$1,537,405.46	\$1,537,405.46



Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDIC-insured Deposit Program and the UBS Insured Sweep Program. It does not apply to deposits at UBS AG, Stamford Branch. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important information about your statement on the last two pages of this document for details.

	December 2022 (S)	Year to date (S)
Opening balances	\$17,993.66	\$1,525,205.19
Additions		
Dividend and interest income	95.49	1,143.49
Proceeds from investment transactions	400,000.00	1,928,000.00
Total additions	\$400,095.49	\$1,929,143.49
Subtractions		
Funds withdrawn for investments bought	-396,798.62	-3,433,058.15
Total subtractions	-\$396,798.62	-\$3,433,058.15
Net cash flow	\$3,296.87	-\$1,503,914.66
Closing balances	\$21,290.53	\$21,290.53

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2022 (S)	Year to date (S)
Interest	95.49	1,132.99
Total current year	\$95.49	\$1,132.99
Prior year adjustment	0.00	10.50
Total dividend & interest	\$95.49	\$1,143.49

Summary of gains and losses

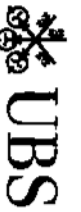
Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized
	December 2022 (S)	Year to date (S)	gains and losses (S)
Short term	1,254.75	3,878.42	5,086.03

UBS Insured Sweep Program Account APY

Interest period Nov 7 - Dec 6

Opening UBS Insured Sweep Program balance Nov 7	\$1,528,876.86
Closing UBS Insured Sweep Program balance Dec 6	\$18,089.15
Number of days in interest period	30
Average daily balance	\$290,418.50
Interest earned	\$95.49
Annual percentage yield earned	0.40%



Resource Management Account
December 2022

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAIN
305-536-9300/800-796-4264

Retirement services information

2022 Year-End valuation statement - Form 5498

Retain this statement as your year-end valuation. If your asset portfolio includes annuity products and / or alternative investments, or if the value shown in your December statement is revised, we will automatically provide you with an updated year-end valuation in January 2023. This 2022 year-end value of your IRA (or the updated value, if applicable) will be furnished to the Internal Revenue Service. Additionally, if you have or will have attained your Required Minimum Distribution (RMD) age by the end of 2023, a separate Year-End Valuation Statement will be provided, which includes the RMD amount.

December 30 value

\$1,537,405.46

Beneficiaries you've named for this account

The beneficiaries listed below reflect the information in our records as of the end of this statement period. If this information is not correct, or you wish to change your beneficiaries, please contact your Financial Advisor. Beneficiary changes are not effective unless you give them to us in writing and we accept them. If you live in a community property state, your beneficiary designation may be subject to community property laws.

Percentage Beneficiary

Contingent beneficiaries

[REDACTED]

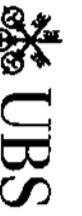
[REDACTED]

[REDACTED]

[REDACTED]

Summary of your distributions

Distribution type	Current period (\$)	Tax year 2022 (\$)	Tax year 2021 (\$)
Transfers	0.00	0.00	475,000.00



Resource Management Account
December 2022

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & CORRALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances include available cash balances, UBS Bank USA deposit account balances, UBS FDIC Insured Deposit Program Bank deposit account balances, UBS Insured Sweep Program deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC up to \$250,000 per depositor per ownership category, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA through the UBS cash sweep programs, Certificates of Deposits and UBS Core Savings. FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash alternatives" and "Fixed income" sections to review the current deposit balances held at UBS Bank USA.

See the Important information about your statement at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (S)	Closing balance on Dec 30 (S)
UBS Insured Sweep Prgm	17,993.66	21,290.53

UBS Insured Sweep Program

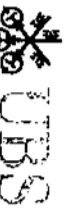
Priority	Bank Name	Closing balance on Dec 30 (S)	Status
1	UBS Bank USA	21,290.53	
2	Goldman Sachs Bank	0.00	(2)
3	Forbight Bank	0.00	(2)
4	Truist Bank	0.00	(2)
5	Citibank, National Association	0.00	(2)
6	Pacific Western Bank	0.00	(2)
7	Barclays Bank Delaware	0.00	(2)
8	Axos Bank	0.00	(2)

TOTAL

\$21,290.53

Status

(2) - This Bank is at deposit capacity and may temporarily stop taking new deposits until capacity is available



Resource Management Account

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
RILEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets (continued)

Cash alternatives

Money market instruments

Holding	Trade date	Quantity	Purchase price (\$)	Cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
U S TREASURY BILL MATURES 02/02/23 CUSIP 912796XT1	Nov 09, 22	400,000.000	99.071	396,287.78	99.683	398,732.00	2,444.22	ST
U S TREASURY BILL MATURES 02/14/23 CUSIP 912796ZU6	Dec 21, 22	200,000.000	99.407	198,815.15	99.530	199,060.00	244.85	ST
U S TREASURY BILL MATURES 03/09/23 CUSIP 912796YK9	Nov 09, 22	300,000.000	98.616	295,850.17	99.234	297,702.00	1,851.83	ST
U S TREASURY BILL MATURES 03/12/23 CUSIP 912796Z77	Dec 21, 22	200,000.000	98.991	197,983.47	99.096	198,192.00	208.53	ST
Total		\$1,100,000.000		\$1,088,936.57		\$1,093,686.00	\$4,749.43	

Fixed income

Certificates of deposit and share certificates

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs and share certificates. Cost basis has been adjusted automatically for amortization of premium using the constant yield method on long-term (more than 1 year) CDs and share certificates.

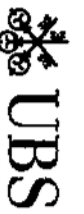
CDs are insured by the FDIC up to \$250,000 per depositor per ownership category, but are not protected by SIPC. For FDIC insurance purposes, balances of CDs issued by UBS Bank USA are combined with your other deposit balances held at UBS Bank USA, including deposits through the UBS cash sweep programs and UBS Core Savings.

FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash" and "Cash alternatives" sections to review the current deposit balances held at UBS Bank USA.

Share certificates are NCUA insured up to \$250,000 in principal and accrued and posted dividends per qualifying account and per credit union, in accordance with NCUA rules. Yankee CDs are not insured by FDIC or NCUA.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BANK OF INDIA NY US RATE 04.0000% MAT 02/22/2023 FIXED RATE CD ACCURED INTEREST \$383.56 CUSIP 06279K4C7	Nov 09, 22	100,000.000	100.000	100,000.00	99.991	99,991.00	-9.00	ST
EAL: S975 Current yield: 4.00%								

continued next page



Resource Management Account
December 2022

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Your assets, Fixed income, Certificates of deposit and share certificates (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BANK OF CHINA NY B NY US RATE 04.5000% MAT 05/16/2023 FIXED RATE CD ACCURED INTEREST \$542.47 CUSIP 06428FZU4								
EAL: \$2,232 Current yield: 4.50%	Nov 09, 22	100,000.000	100,000	100,000.00	100.108	100,108.00	108.00	ST
MORGAN STANLEY BK UT US RATE 04.5000% MAT 05/17/2023 FIXED RATE CD ACCURED INTEREST \$583.15 CUSIP 61690UV49								
EAL: \$2,455 Current yield: 4.50%	Nov 09, 22	110,000.000	100,000	110,000.00	100.108	110,118.80	118.80	ST
MORGAN STANLEY PRV NU US RATE 04.5000% MAT 05/17/2023 FIXED RATE CD ACCURED INTEREST \$583.15 CUSIP 61768EN47								
EAL: \$2,455 Current yield: 4.50%	Nov 09, 22	110,000.000	100,000	110,000.00	100.108	110,118.80	118.80	ST
Total		\$420,000.000		\$420,000.00		\$420,336.60	\$336.60	
Total accrued interest: \$2,092.33								
Total estimated annual income: \$8,117								

Your total assets

	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	21,290.53	1.38%	21,290.53		
Cash alternatives	1,093,686.00	71.14%	1,088,936.57		4,749.43
Fixed income	420,336.60		420,000.00	8,117.00	336.60
	2,092.33				
Total accrued interest					
Total fixed income	422,428.93	27.48%	420,000.00	8,117.00	336.60
Total	\$1,537,405.46	100.00%	\$1,530,227.10	\$8,117.00	\$5,086.03



Resource Management Account
December 2022

Account name:
Account type:
Account number:

DANIEL ARTHUR CASEY
Individual Retirement Account

Your Financial Advisor:
REILLEY & COROALLES WEALTH MAN
305-536-9300/800-796-4264

Account activity this month

You have qualified for a \$175.00 Annual account fee waiver.

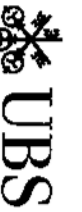
Dividend and interest income	Date	Activity	Description	Amount (\$)
Interest	Dec 7	Interest	UBS INSURED SWEEP PROGRAM AS OF 12/06/22	95.49
Total interest				\$95.49
Total dividend and interest income				\$95.49

Investment transactions

For more information about the price/value shown for restricted securities, see Important information about your statement at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 15	Call Redemption	UNITED STATES TREAS BILL DUE 12/15/22 CUSIP: 912796X79	-400,000.000			400,000.00		
Dec 22	Bought	UNITED STATES TREAS BILL DUE 02/14/23 PRINCIPAL PURCHASE DISC 3.9670 32084 YTM = 4.046 CUSIP: 912796ZU6	200,000.000	99,404,950.00			-198,815.15	
Dec 22	Bought	UNITED STATES TREAS BILL DUE 03/21/23 PRINCIPAL PURCHASE DISC 4.0890 32086 YTM = 4.188 CUSIP: 912796Z77	200,000.000	98,989,108.00			-197,983.47	
Total				\$400,000.00			-\$396,798.62	

Money balance activities	Date	Activity	Description	Amount (\$)
	Nov 30	Balance forward		\$17,993.66
	Dec 7	Deposit	UBS INSURED SWEEP PROGRAM AS OF 12/06/22	95.49
	Dec 16	Deposit	UBS INSURED SWEEP PROGRAM	400,000.00
	Dec 22	Withdrawal	UBS INSURED SWEEP PROGRAM	-396,798.62
	Dec 30	Closing UBS Insured Sweep Program		\$21,290.53



Resource Management Account
December 2022

Account name: DANIEL ARTHUR CASEY
Account type: Individual Retirement Account
Account number: [REDACTED]

Your Financial Advisor
REILLEY & CORRALES WEALTH MAN
305-536-9300/800-796-4264

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a verus purchases or VSP order. See *Important information about your statement* at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UNITED STATES TREAS BILL DUE 12/15/22	FIFO	400,000.000	Nov 09, 22	Dec 15, 22	400,000.00	398,745.25			1,254.75



Your notes