

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/22/2023

General Information

Name: Hon Shonna Young Gay

CONFIDENTIAL

Address: {REDACTED}

PID 237368

County: {REDACTED}

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (14Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of May 31, 2023 was \$ 3,420,386.00.

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 \$ 83,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
home	\$ 800,000.00
rental 1530 Everitt Ave	\$ 200,000.00
rental 2901 W. 11th Street	\$ 150,000.00
lot in Holmes County	\$ 1,472.00
Hancock Bank	\$ 165,663.00
Tyndall Federal Credit Union	\$ 117,547.00
Nationwide	\$ 247,418.00
Benjamin Edwards	\$ 213,712.00
Wells Fargo	\$ 1,803,282.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
select portfolio servicing	p.o. box 65250 salt lake city UT 84165	\$ 361,707.76

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	200 E. Gaines Street	\$ 170,054.20
rentals	2901 W. 11th St. and 1530 Everitt Ave.	\$ 26,600.00
See Attached		

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

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

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

N/A

Training

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

Signature of Reporting Official or Candidate

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

Shonna Young Gay

Digitally signed: 06/22/2023

Filed with COE: 06/22/2023

2023

PART B – ASSETS

Aggregate value of household goods and personal effects – \$83,000

Assets individually valued at over \$1,000

1.	[REDACTED]	\$800,000
2.	1530 Everitt Ave....Cedar Grove, FL	\$200,000
3.	2901 W 11 th St....Panama City, FL	\$150,000
4.	Tyndall Federal Credit Union (P.O. Box 59760, Panama City, FL	\$117,547
5.	Holmes County Lot [REDACTED]	\$1,472
6.	Hancock Bank (2305 hwy 77, Panama City, FL)	\$165,663
7.	Nationwide (T Rowe Price Retirement 2035 Trust F) (see attached)	\$247,418
8.	Benjamin Edwards (see attached)	\$213,712
9.	Wells Fargo (see attached)	\$1,803,282

PART C – LIABILITIES

a.	[REDACTED] (see attached)	\$361,708
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PART D – INCOME

1.	State of Florida	\$170,054
2.	Rental 2901 W 11 th St. and 1530 Everitt Ave.	\$26,600
3.	Wells Fargo (see attached)	
4.	Benjamin F Edwards (see attached)	

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Advisors

SHONNA YOUNG GAY
TOD

May 2023

COMBINED SNAPSHOT

Current period ending May 31, 2023

PRIMARY ACCOUNT NAME: SHONNA YOUNG GAY
TOD

PRIMARY ACCOUNT NUMBER:

Your Financial Advisor:

Message from Wells Fargo Advisors

THERE'S A NEW WAY TO ACCESS THE RESOURCES, TOOLS, AND PEOPLE YOU NEED TO HELP YOU REACH YOUR MONEY GOALS. IT'S CALLED LIFESYNC®, AND IT'S IN THE WELLS FARGO MOBILE® APP. VISIT WFA.COM/LIFESYNCPNOW TO LEARN MORE. YOUR LIFE. YOUR MONEY. IN SYNC.

News

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

Investment and Insurance Products are:

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

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

General instructions and disclosures

About this statement

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

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

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

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

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

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

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

About your rights and responsibilities

Questions and complaints about Your Account: This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if you do not object to its validity within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103.

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

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

Account protection: Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-6300. In addition, Wells Fargo Advisors maintains additional insurance coverage provided through London Underwriters (led by Lloyd's of London Syndicates). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

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

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

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

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

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COMBINED SNAPSHOT

SHONNA YOUNG GAY
TOD

May 1, 2023 - May 31, 2023
PRIMARY ACCOUNT NUMBER:

Your Financial Advisor

Please visit us at: www.wellsfargoadvisors.com

What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON APR 30	NET CHANGE	CURRENT VALUE ON MAY 31
SHONNA YOUNG GAY TOD	Yes		Taxable	1,632,575.45	-28,886.50	1,603,688.95
SHONNA YOUNG GAY C/F	Yes		Taxable	71,788.90	1,917.14	73,706.04
SHONNA Y GAY JT WROS	Yes		Taxable	63,723.95	-1,069.91	62,654.04
SHONNA YOUNG GAY BENE IRA	Yes		Retirement	46,754.14	-713.70	46,040.44
SHONNA YOUNG GAY (IRA) WFCS AS CUSTODIAN	Yes		Retirement	17,234.67	-42.56	17,192.11
Total				\$1,832,077.11	-\$28,795.53	\$1,803,281.58

If an account is closed or de-linked from a statement linked relationship, then the account's Year to Date values will no longer display as part of the Combined Snapshot values.

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COMBINED SNAPSHOT

SHONNA YOUNG GAY
TODMay 1, 2023 - May 31, 2023
PRIMARY ACCOUNT NUMBER:

Combined progress summary

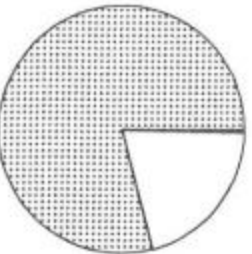
Value over time

	THIS PERIOD	THIS YEAR
Opening value	\$1,832,077.11	\$1,758,206.05
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	1.80	-21,814.59
Securities withdrawn	0.00	0.00
Change in value	-28,797.33	66,890.12

Closing value **\$1,803,281.58** **\$1,803,281.58**

Combined portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	5,142.83	0.28	6,419.22	0.36	84
Stocks, options & ETFs	380,237.90	20.75	368,948.80	20.46	7,090
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	1,446,696.38	78.96	1,427,913.56	79.18	31,935
Asset value	\$1,832,077.11	100%	\$1,803,281.58	100%	\$39,109

COMBINED SNAPSHOT

SHONNA YOUNG GAY
TOD

May 1, 2023 - May 31, 2023
PRIMARY ACCOUNT NUMBER:

Combined cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$5,142.83	
Income and distributions	2,359.94	13,273.84
Securities sold and redeemed	0.00	8,376.49
Net additions to cash	\$2,359.94	\$21,650.33
Withdrawals by check	0.00	-13,000.00
Securities purchased	-1,085.35	-8,505.44
Advisory program, platform and manager fees	1.80	-8,814.59
Net subtractions from cash	-\$1,083.55	-\$30,320.03
Closing value of cash and sweep balances	\$6,419.22	

Combined gain/loss summary **

TAXABLE ACCOUNTS	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots	-33,803.30	0.00	0.00
Long term (L)	204,346.02	0.00	2,071.41
Total for taxable accounts	\$170,542.72	\$0.00	\$2,071.41
Total for retirement accounts	\$1,568.60	\$0.00	-\$24.78
Total gain/loss on all accounts	\$172,111.32	\$0.00	\$2,046.63

** Net tax lots can combine short and long term holdings, along with reinvested and systematic dividend lots into the Short term/Net lots category.

Combined income summary *

TAXABLE ACCOUNTS	THIS PERIOD	THIS YEAR
Money market/sweep funds	5.73	28.60
Ordinary dividends and ST capital gains	1,061.10	6,840.35
Qualified dividends	1,254.00	4,625.20
Long term capital gains	0.00	385.06
Taxable income on taxable accounts	\$2,320.83	\$11,879.21
Tax exempt income on taxable accounts	\$0.00	\$0.00
Subtotal income on taxable accounts	\$2,320.83	\$11,879.21
Subtotal income on retirement accounts	\$39.11	\$306.32
COMBINED SNAPSHOT TOTALS	\$2,359.94	\$12,185.53

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

PRIMARY ACCOUNT NUMBER:

PRIMARY ACCOUNT NAME: SHONNA YOUNG GAY
TOD

Specific instructions and disclosures

Available funds

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

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

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

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

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

Cost basis options

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

IRA withholding notice

Form W-4R/OMB NO

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

Effective Program Fee Rate

The Effective Program Fee Rate reflects the Program Fee rate applied to your account during the time period reported. The Effective Program Fee Rate does not reflect the application of other fees and charges to your account, including the Platform Fee to the extent it was applied. Please review your advisory program's Form ADV Part 2 disclosure document for more information about fees and charges that may be applied to your account, including information relating to the Program Fee and the Platform Fee. As a result of operational and other considerations, the Effective Fee Rate may differ from the Contracted Fee Rate included in your Program Features and Fee Schedule. Please contact us to learn more about the factors that can contribute to changes in your Effective Program Fee Rate.

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SNAPSHOT

SHONNA YOUNG GAY
TOD

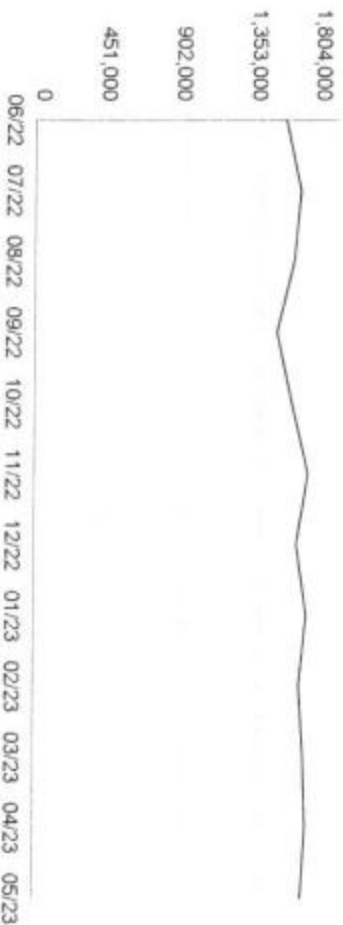
Page 1 of 11

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Progress summary

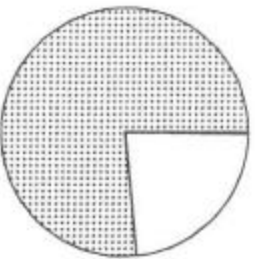
	THIS PERIOD	THIS YEAR
Opening value	\$1,632,575.45	\$1,572,054.47
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-21,031.52
Securities withdrawn	0.00	0.00
Change in value	-28,886.50	52,666.00
Closing value	\$1,603,688.95	\$1,603,688.95

Value over time



Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	2,550.84	0.16	3,807.70	0.24	50
Stocks, options & ETFs	380,237.90	23.29	368,948.80	23.01	7,090
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	1,249,786.71	76.55	1,230,932.45	76.76	29,112
Asset value	\$1,632,575.45	100%	\$1,603,688.95	100%	\$36,252

SNAPSHOT

SHONNA YOUNG GAY
TOD

Page 2 of 11

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$2,550.84	
Income and distributions	2,280.71	12,585.03
Securities sold and redeemed	0.00	8,031.52
Net additions to cash	\$2,280.71	\$20,616.55
Withdrawals by check	0.00	-13,000.00
Securities purchased	-1,023.85	-7,943.76
Advisory program, platform and manager fees	0.00	-8,031.52
Net subtractions from cash	-\$1,023.85	-\$28,975.28
Closing value of cash and sweep balances	\$3,807.70	

Income summary *

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	2.86	14.15
Ordinary dividends and ST capital gains	1,023.85	6,565.93
Qualified dividends	1,254.00	4,625.20
Long term capital gains	0.00	367.06
Total taxable income	\$2,280.71	\$11,572.34
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$2,280.71	\$11,572.34

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

Gain/loss summary **

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots	-33,545.38	0.00	0.00
Long term (L)	182,056.25	0.00	2,071.41
Total	\$148,510.87	\$0.00	\$2,071.41

** Net tax lots can combine short and long term holdings, along with reinvested and systematic dividend lots into the Short term/Net lots category.

SNAPSHOT

SHONNA YOUNG GAY
TOD

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MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Your Financial Advisor

Account profile

Full account name:

SHONNA YOUNG GAY
TOD

Account type:

Brokerage Cash Services

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:**

Taxable
CONSERVATIVE GROWTH
LONG TERM (10+ YEARS)

Time horizon:**

MODERATE

Liquidity needs:**

Cost Basis Election:

Sweep option:

First in, First out
STANDARD BANK DEPOSIT
FUNDSOURCE
CORE AMERICAN CONSERVATIVE
GROWTH

Your advisory program:

1.30%

Your manager:

1.30%

Your Effective Program Fee Rate:**

*For more information, please visit us at www.wellsfargoadvisors.com/disclosures
**The Effective Program Fee Rate reflects the Program Fee rate applied to your account during the time period reported. Please review the Specific instructions and disclosures section of the statement for additional information.

Available funds

Cash	0.00
Money market and sweep funds	3,807.70
Available for loan	0.00
Your total available funds	\$3,807.70

Client service information

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

For your consideration

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

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

SHONNA YOUNG GAY
TOD

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Additional information

Gross proceeds	THIS PERIOD	THIS YEAR
	0.00	8,031.52

Portfolio detail

Cash and Sweep Balances

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

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

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

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

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

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT		0.24	3,807.70	50.00
Interest Period 05/01/23 - 05/31/23				
Total Cash and Sweep Balances		0.24	\$3,807.70	\$50.00

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

Bank Deposit Allocation

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

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	3,807.70	05/31
Total Bank Deposits		\$3,807.70	

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC MO Acquired 06/25/13 L	1.08	390	35.09	13,687.05	44.4200	17,323.80	3,636.75	1,466	8.46
MCDONALDS CORP MCD Acquired 06/25/13 L	1.78	100	97.56	9,756.50	285.1100	28,511.00	18,754.50	608	2.13
WALMART INC WMT Acquired 06/25/13 L	20.15	2,200	74.29	163,449.00	146.8700	323,114.00	159,665.00	5,016	1.55
Total Stocks and ETFs	23.01			\$186,892.55		\$368,948.80	\$182,056.25	\$7,090	1.92
Total Stocks, options & ETFs	23.01			\$186,892.55		\$368,948.80	\$182,056.25	\$7,090	1.92

Mutual Funds

Open End Mutual Funds

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CLASS I BSFIX On Reinvestment Acquired Net Tax Lots S	2.93	1,695,55900	31.11	52,754.57	27.6900	46,950.02	-5,804.55	N/A	N/A
DODGE & COX STOCK FUND CLASS I DODGX On Reinvestment Acquired Net Tax Lots S	3.12	233,77900	239.56	56,004.31	213.7700	49,974.93	-6,029.38	727	1.45

SHONNA YOUNG GAY
TODMAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 ABNFX On Reinvestment Acquired Net Tax Lots S	10.26	14,374.62700	12.95	186,161.77	11.4500	164,589.47	-21,572.30	5,390	3.27
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 GFFFX On Reinvestment Acquired Net Tax Lots S	6.74	1,903.87600	50.72	96,582.47	56.7500	108,044.96	11,462.49	552	0.51
AMERICAN FUNDS NEW WORLD FUND CL F2 NFFFX On Reinvestment Acquired Net Tax Lots S	5.18	1,182.47600	62.75	74,207.35	70.2400	83,057.11	8,849.76	945	1.13
AMERICAN FUNDS WASHINGTON MUTUAL FD F2 WMFFX On Reinvestment Acquired Net Tax Lots S	13.18	3,991.57900	45.14 45.14	180,203.20W 180,203.15	52.9400	211,314.19	31,110.99	3,688	1.74
JANUS HENDERSON SMALL CAP VALUE CLASS I JSCOX On Reinvestment Acquired Net Tax Lots S	4.90	3,713.48700	21.68	80,519.63	21.1700	78,614.51	-1,905.12	507	0.64
JENSEN PORTFOLIO INC CLASS I SHS JENIX On Reinvestment Acquired Net Tax Lots S	3.74	1,045.29900	51.17	53,497.48	57.3800	59,979.25	6,481.77	649	1.08

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I JVMIX On Reinvestment Acquired Net Tax Lots S	4.69	3,132.18700	21.23	66,516.71	23.9900	75,141.16	8,624.45	789	1.05
ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL EMGNX On Reinvestment Acquired Net Tax Lots S	3.10	2,084.10100	30.66	63,907.55	23.8700	49,747.49	-14,160.06	571	1.14
AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 AEPFX On Reinvestment Acquired Net Tax Lots S	2.84	867.33500	53.62	46,507.59	52.5500	45,578.45	-929.14	586	1.28
PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL PCLIX On Reinvestment Acquired Net Tax Lots S	1.34	3,485.71200	8.12	28,329.12	6.1700	21,506.84	-6,822.28	7,777	36.15
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL PTTRX On Reinvestment Acquired Net Tax Lots S	2.34	4,380.19200	10.32	45,214.76	8.5500	37,450.64	-7,764.12	1,283	3.42
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL PEBIX On Reinvestment Acquired Net Tax Lots S	2.21	4,489.15200	10.21 10.25	45,850.50 46,035.05	7.8900	35,419.40	-10,431.10	1,962	5.53

SHONNA YOUNG GAY
TOD

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS PCRIX On Reinvestment	1.40	1,805.05700	18.15	32,770.67	12.4000	22,382.70	-10,387.97	134	0.59
PGIM HIGH YIELD CL Z PHYZX On Reinvestment	2.46	8,625.15900	5.43	46,841.94	4.5700	39,416.97	-7,424.97	2,708	6.87
T ROWE PRICE INTL FD OVERSEAS STK FD TROSX On Reinvestment	2.43	3,333.00300	13.32	44,410.40	11.6900	38,962.80	-5,447.60	843	2.16
T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX On Reinvestment	3.92	673.40300	95.33	64,197.81	93.2600	62,801.56	-1,396.25	N/A	N/A
Total Open End Mutual Funds	76.76			\$1,264,477.83		\$1,230,932.45	-\$33,545.38	\$29,112	2.37
Total Mutual Funds	76.76			\$1,264,477.83		\$1,230,932.45	-\$33,545.38	\$29,112	2.37

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER

Non-Advisory Program Assets

The following securities are not included in the advisory program relationship in which this account is enrolled. The ability to hold non-advisory program assets in the account is offered as a service to you. Non-advisory program assets are not included in the advisory fee billing value and normal brokerage commissions and fees may apply to the purchase and sale of these assets. The quantity value displayed for certain types of securities (example: asset-backed fixed income) may reflect the remaining principal face value, rather than the bond's original face quantity displayed in the Portfolio Detail section of your statement. Certain security types such as cash and annuities do not have a price and will display as N/A, but will reflect a market value. For securities without a market value and a price with N/A, please reference the statement position detail section above. Any advice provided to you on these securities is deemed to be incidental to the provision of brokerage services and is not covered under the Investment Advisers Act of 1940. Assets purchased as part of the Program in the last few days of a month may appear as non-program assets temporarily. You may have other securities, not included in the non-advisory program asset section of this statement, that are included in the statement, but not held at the Firm, that are also excluded from the advisory program relationship. This could include certain non-advisory eligible annuities, currencies and precious metals.

DESCRIPTION	SYMBOL / CUSIP	QUANTITY / UNITS	CURRENT MARKET VALUE
ALTRIA GROUP INC	MO	390	17,323.80
CASH / SWEEP BALANCES	N/A	N/A	3,807.70
MCDONALDS CORP	MCD	100	28,511.00
WALMART INC	WMT	2,200	323,114.00
Total Non-Advisory Program Assets			\$372,756.50

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	DIVIDEND		AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 042823 14,331.36600 AS OF 4/28/23		503.13
05/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL 042823 4,365.24700 AS OF 4/28/23		129.42

SHONNA YOUNG GAY
TOD

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL 042823 4,468.41600 AS OF 4/28/23		166.51
05/01	Cash	DIVIDEND		PGIM HIGH YIELD CL Z 042823 8,576.71300 AS OF 4/28/23		224.79
05/30	Cash	DIVIDEND		WALMART INC 053023 2,200		1,254.00
05/31	Cash	INTEREST		STANDARD BANK DEPOSIT 053123 3,804		2.86

Total Income and distributions:

\$2,280.71

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	REINVEST DIV	43.26100	AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 REINVEST AT 11.630		-503.13
05/01	Cash	REINVEST DIV	14.94500	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL REINVEST AT 8.660		-129.42
05/01	Cash	REINVEST DIV	20.73600	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL REINVEST AT 8.030		-166.51
05/01	Cash	REINVEST DIV	48.44600	PGIM HIGH YIELD CL Z REINVEST AT 4.640		-224.79

Total Securities purchased:

-\$1,023.85



Advisors

SHONNA YOUNG GAY
TOD

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01	TRANSFER TO	BEGINNING BALANCE	2,184.24	05/31	TRANSFER TO	STANDARD BANK DEPOSIT	1,254.00
05/01	TRANSFER TO	STANDARD BANK DEPOSIT	366.60	05/31	TRANSFER TO	STANDARD BANK DEPOSIT	3,807.70
05/31	REINVEST INT	STANDARD BANK DEPOSIT	2.86			ENDING BALANCE	

Bank Deposits Through Teller

May 1 - May 31

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

Account number

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

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
05/01		BEGINNING BALANCE		\$0.00
05/31		ENDING BALANCE		\$0.00

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SNAPSHOT

SHONNA YOUNG GAY C/F

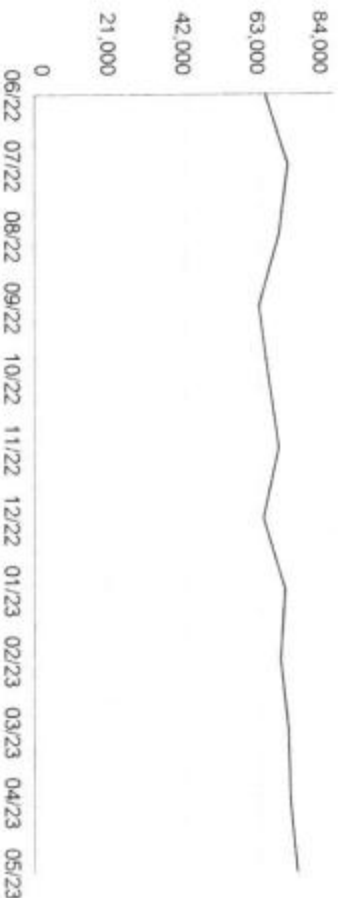
MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$71,788.90	\$64,107.41
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	1,917.14	9,598.63

Closing value \$73,706.04 \$73,706.04

Value over time



Portfolio summary

CURRENT

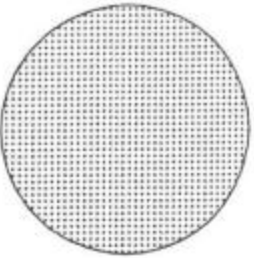
ASSETS



Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds

Asset value

ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	71,788.90	100.00	73,706.04	100.00	214
Asset value	\$71,788.90	100%	\$73,706.04	100%	\$214



SNAPSHOT

SHOMMA, YOUNG GAY C/F

Page 2 of 5

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER

Cash flow summary

Gain/loss summary

		THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		\$0.00	
Net additions to cash		\$0.00	\$0.00
Net subtractions from cash		\$0.00	\$0.00
Closing value of cash and sweep balances		\$0.00	
Short term (S)	UNREALIZED		
Long term (L)	344.22	THIS PERIOD REALIZED	THIS YEAR REALIZED
	19,639.79	0.00	0.00
Total	\$19,984.01	\$0.00	\$0.00

Your Financial Advisor

Account profile

Full account name:

SHONNA YOUNG GAY C/F

Account type:

Standard Brokerage

Brokerage account number:

Tax status:

Taxable

Investment objective/Risk tolerance:*

Time horizon:*

AGGRESSIVE GROWTH
LONG TERM (10+ YEARS)

Liquidity needs:*

NONE

Cost Basis Election:

First in, First out

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

SNAPSHOT

SHONNA YOUNG GAY C/F

Page 3 of 5

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBERPlease visit us at: www.wellsfargoadvisors.com

For your consideration

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

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

SHONNA YOUNG GAY C/F

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Portfolio detail

Mutual Funds

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

Open End Mutual Funds

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GROWTH FUND AMERICA									
CL A									
AGTHX									
On Reinvestment									
Acquired 07/21/03 L nc		88,771.00	22.53	2,000.00		5,051.07	3,051.07		
Acquired 08/29/03 L nc		4,191.00	23.86	100.00		238.47	138.47		
Acquired 10/01/03 L nc		4,237.00	23.60	100.00		241.09	141.09		
Acquired 10/31/03 L nc		4,054.00	24.67	100.00		230.67	130.67		
Acquired 12/01/03 L nc		3,957.00	25.27	100.00		225.15	125.15		
Acquired 12/31/03 L nc		3,840.00	26.04	100.00		218.50	118.50		
Acquired 01/30/04 L nc		3,741.00	26.73	100.00		212.86	112.86		
Acquired 03/01/04 L nc		3,631.00	27.54	100.00		206.60	106.60		
Acquired 04/01/04 L nc		3,686.00	27.13	100.00		209.73	109.73		
Acquired 04/30/04 L nc		3,768.00	26.54	100.00		214.40	114.40		
Acquired 06/01/04 L nc		3,716.00	26.91	100.00		211.44	111.44		
Acquired 07/01/04 L nc		3,709.00	26.96	100.00		211.04	111.04		
Acquired 07/30/04 L nc		3,828.00	26.12	100.00		217.81	117.81		
Acquired 09/01/04 L nc		3,845.00	26.01	100.00		218.78	118.78		
Acquired 10/01/04 L nc		3,702.00	27.01	100.00		210.64	110.64		
Acquired 11/01/04 L nc		3,689.00	27.11	100.00		209.90	109.90		
Acquired 12/01/04 L nc		3,501.00	28.56	100.00		199.21	99.21		
Acquired 12/31/04 L nc		3,442.00	29.05	100.00		195.85	95.85		
Acquired 02/01/05 L nc		3,512.00	28.47	100.00		199.83	99.83		
Acquired 03/01/05 L nc		3,445.00	29.03	100.00		196.02	96.02		
Acquired 04/01/05 L nc		3,515.00	28.45	100.00		200.00	100.00		
Acquired 04/29/05 L nc		3,597.00	27.80	100.00		204.67	104.67		
Acquired 11/19/14 L		135,868.00	48.04	6,534.09		7,730.89	1,196.80		
Reinvestments L m		628,297.00	49.16	30,889.66		35,750.12	4,860.46		
Reinvestments S		49,956.00	50.00	2,498.28		2,842.50	344.22		
Systematic investment L m		313,863.00	30.90	9,700.00		17,858.80	8,158.80		

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	100.00	1,295.36100	\$41.47	\$53,722.03	56.9000	\$73,706.04	\$19,984.01	\$214	0.29
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$20,334.09			
						\$53,371.95			
Total Open End Mutual Funds	100.00			\$53,722.03		\$73,706.04	\$19,984.01	\$214	0.29
Total Mutual Funds	100.00			\$53,722.03		\$73,706.04	\$19,984.01	\$214	0.29

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
 ne Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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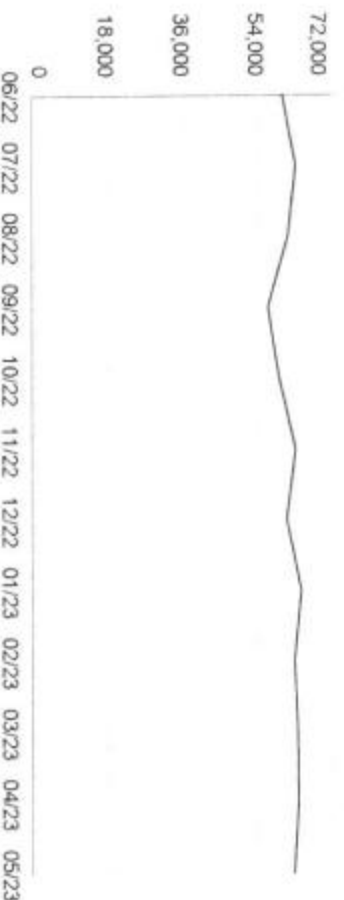
MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$63,723.95	\$61,028.10
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-447.20
Securities withdrawn	0.00	0.00
Change in value	-1,069.91	2,073.14

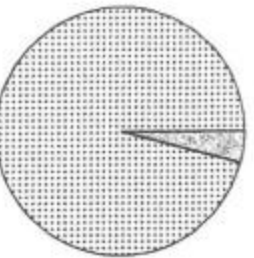
Closing value \$62,654.04 \$62,654.04

Value over time



Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	2,581.25	4.05	2,598.97	4.15	34
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	61,142.70	95.95	60,055.07	95.85	1,331
Asset value	\$63,723.95	100%	\$62,654.04	100%	\$1,365

SNAPSHOT

Page 2 of 14

SHONNA Y GAY JR V/ROS

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$2,581.25	
Income and distributions	40.12	343.24
Net additions to cash	\$40.12	\$343.24
Securities purchased	-22.40	-216.17
Advisory program, platform and manager fees	0.00	-447.20
Net subtractions from cash	-\$22.40	-\$663.37
Closing value of cash and sweep balances	\$2,598.97	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	2.87	14.45
Ordinary dividends and ST capital gains	37.25	274.42
Long term capital gains	0.00	18.00
Total taxable income	\$40.12	\$306.87
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$40.12	\$306.87

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

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-602.14	0.00	0.00
Long term (L)	2,649.98	0.00	0.00
Total	\$2,047.84	\$0.00	\$0.00

SHONNA Y GAY JT WROS

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Your Financial Advisor

Account profile

Full account name:

SHONNA Y GAY JT WROS
Brokerage Cash Services

Account type:

Brokerage account number:

Brokerage Cash Services number:

Tax status:

Investment objective/Risk tolerance:*

Time horizon:*

Liquidity needs:*

Cost Basis Election:

Sweep option:

Your advisory program:

Your manager:

Your Effective Program Fee Rate:**

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

**The Effective Program Fee Rate reflects the Program Fee rate applied to your account during the time period reported. Please review the Specific instructions and disclosures section of the statement for additional information.

Available funds

Cash	0.00
Money market and sweep funds	2,598.97
Available for loan	0.00
Your total available funds	\$2,598.97

Client service information

Client service:

Website:

For your consideration

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

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

SHONNA Y GAY JT WKUS

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

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

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

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

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
EXPANDED BANK DEPOSIT	4.15	1.310	2,598.97	34.00
Interest Period 05/01/23 - 05/31/23				
Total Cash and Sweep Balances	4.15		\$2,598.97	\$34.00

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

Bank Deposit Allocation

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

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
MIDFIRST BANK	4063	2,598.05	05/31
FLAGSTAR BANK	32541	0.92	05/31
Total Bank Deposits		\$2,598.97	

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Mutual Funds

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

Open End Mutual Funds

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CLASS I BSFIX									
On Reinvestment Acquired 05/02/22 L Reinvestments S		75.70000 3.98700	31.30 27.56	2,369.40 109.92		2,096.13 110.40	-273.27 0.48		
Total	3.52	79.68700	\$31.11	\$2,479.32	27.6900	\$2,206.53	-\$272.79	N/A	N/A
Client Investment (Excluding Reinvestments)								\$2,369.40	
Gain/Loss on Client Investment (Including Reinvestments)								-\$162.87	
DODGE & COX STOCK FUND CLASS I									
DODGX									
On Reinvestment Acquired 08/09/21 L Reinvestments L Reinvestments S		10.39900 0.44100 0.62200	241.19 240.38 211.25	2,508.10 106.01 131.40		2,222.99 94.28 132.96	-285.11 -11.73 1.56		
Total	3.91	11.46200	\$239.53	\$2,745.51	213.7700	\$2,450.23	-\$295.28	\$36	1.45
Client Investment (Excluding Reinvestments)								\$2,508.10	
Gain/Loss on Client Investment (Including Reinvestments)								-\$57.87	
AMERICAN FUNDS									

AMERICAN FUNDS
THE BOND FUND OF AMERICA
CLASS F2

ABNFX									
Acquired 03/28/11 L nc									
Acquired 08/22/12 L		2.28500	12.18	27.83		26.16	-1.67		
Acquired 06/04/13 L		3.51000	12.88	45.21		40.19	-5.02		
Acquired 08/05/13 L		22.36700	12.71	284.29		256.10	-28.19		
Acquired 09/11/14 L		6.95300	12.47	86.70		79.61	-7.09		
Acquired 09/12/14 L		17.17200	12.70	218.09		196.62	-21.47		
Acquired 11/19/14 L		73.64500	12.67	933.08		843.23	-89.85		
Acquired 09/21/16 L		28.02700	12.75	357.34		320.91	-36.43		
Acquired 02/22/18 L		112.76500	13.08	1,474.96		1,291.16	-183.80		
		111.72100	12.58	1,405.45		1,279.20	-126.25		

SHONNA Y GAY JT WKOS

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/28/20 L		30.27000	13.54	409.86		346.59	-63.27		
Acquired 03/05/20 L		7.73900	13.72	106.18		88.61	-17.57		
Reinvestments L m		6.28300	12.65	79.53		71.95	-7.58		
Total	7.73	422.73700	\$12.84	\$5,428.52	11.4500	\$4,840.33	-\$588.19	\$159	3.27
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$5,348.99									
-\$508.66									
GOLDMAN SACHS TR									
FINL SQUARE TREAS INSTRS									
FD INSTL CL									
FTIXX									
On Reinvestment									
Acquired 10/07/19 L nc		4.40000	1.00	4.40		4.40	0.00		
Acquired 10/08/19 L nc		82.25000	1.00	82.25		82.25	0.00		
Acquired 02/28/20 L nc		41.91000	1.00	41.91		41.91	0.00		
Acquired 08/09/21 L nc		412.36000	1.00	412.36		412.36	0.00		
Acquired 08/10/21 L nc		180.32000	1.00	180.32		180.32	0.00		
Reinvestments L nc		3.72000	1.00	3.72		3.72	0.00		
Reinvestments S nc		20.86000	1.00	20.86		20.86	0.00		
Total	1.19	745.82000	\$1.00	\$745.82	1.0000	\$745.82	\$0.00	\$33	4.46
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$721.24									
\$24.58									
AMERICAN FUNDS GROWTH									
FUND OF AMERICA CL F2									
GFFFX									
Acquired 03/28/11 L nc		46.61500	31.57	1,471.89		2,645.40	1,173.51		
Acquired 06/04/13 L		2.50200	38.86	97.25		141.99	44.74		
Acquired 10/07/13 L		7.69300	41.91	322.42		436.58	114.16		
Acquired 11/19/14 L		13.40800	47.11	631.65		760.90	129.25		
Acquired 02/22/18 L		10.21200	51.82	529.18		579.53	50.35		
Acquired 08/07/19 L		4.28900	48.85	209.54		243.40	33.86		
Acquired 02/28/20 L		7.92000	48.75	386.11		449.46	63.35		
Acquired 05/02/22 L		4.00100	58.97	235.92		227.06	-8.86		
Reinvestments L m		1.30000	31.55	41.02		73.77	32.75		
Total	8.87	97.94000	\$40.08	\$3,924.98	56.7500	\$5,558.09	\$1,633.11	\$28	0.51
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$3,883.96									
\$1,674.13									

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS										
NEW WORLD FUND CL F2										
NEFFX										
Acquired 03/28/11 L nc			12.60800	54.05	681.58		885.58	204.00		
Acquired 11/14/11 L nc			1.07300	48.64	52.25		75.37	23.12		
Acquired 08/22/12 L			0.78000	50.91	39.71		54.79	15.08		
Acquired 06/04/13 L			3.86100	56.07	216.53		271.20	54.67		
Acquired 08/05/13 L			1.34100	56.17	75.17		94.19	19.02		
Acquired 11/19/14 L			6.28800	58.94	370.64		441.67	71.03		
Acquired 08/25/15 L			9.83600	48.49	476.96		690.88	213.92		
Acquired 02/22/18 L			4.20600	68.52	288.20		295.43	7.23		
Acquired 02/28/20 L			4.60700	64.76	298.36		323.59	25.23		
Acquired 03/04/20 L			6.97200	66.94	466.73		489.71	22.98		
Acquired 05/03/22 L			1.98000	70.57	139.72		139.08	-0.64		
Reinvestments L m			1.09100	49.73	54.26		76.63	22.37		
Total		6.13	54.64300	\$57.83	\$3,160.11	70.2400	\$3,838.12	\$678.01	\$44 1.14	
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
\$3,105.85										
\$732.27										
AMERICAN FUNDS										
WASHINGTON MUTUAL FD F2										
WMF FX										
Acquired 03/28/11 L nc			53.99600	28.41	1,534.18		2,858.55	1,324.37		
Acquired 06/04/13 L			3.74200	35.97	134.66		198.10	63.44		
Acquired 10/07/13 L			12.21900	36.70	448.29		646.87	198.58		
Acquired 11/19/14 L			14.06300	43.11	606.26		744.50	138.24		
Acquired 08/25/15 L			2.58500	36.61	94.63		136.85	42.22		
Acquired 02/22/18 L			16.80100	45.97	772.33		889.44	117.11		
Acquired 02/28/20 L			11.78800	43.37	511.26		624.06	112.80		
Acquired 03/04/20 L			69.46700	46.06	3,199.67		3,677.58	477.91		
Reinvestments L m			4.66600	30.02	140.10		247.02	106.92		
Total		16.00	189.32700	\$39.30	\$7,441.38	52.9400	\$10,022.97	\$2,581.59	\$175 1.75	
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
\$7,301.28										
\$2,721.69										

SHONNA Y GAY JT WROS

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF PRICE	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/22/18 L			2.66607	44.78	119.39		100.38	-19.01		
Acquired 08/06/19 L			39.90900	40.89	1,631.89		1,502.57	-129.32		
Acquired 02/28/20 L			5.28200	41.61	219.78		198.87	-20.91		
Acquired 03/04/20 L			12.36500	42.98	531.43		465.54	-65.89		
Acquired 08/09/21 L			35.52200	52.77	1,874.51		1,337.40	-537.11		
Acquired 04/05/22 L			30.45700	40.30	1,227.40		1,146.71	-80.69		
Total		8.08	134.51900	\$43.43	\$5,842.79	37.6500	\$5,064.64	-\$778.15	\$44	0.87
JENSEN PORTFOLIO INC										
CLASS I SHS										
JENIX										
On Reinvestment										
Acquired 03/04/20 L			31.53200	49.75	1,568.72		1,809.31	240.59		
Acquired 03/05/20 L			6.63800	48.34	320.87		380.89	60.02		
Reinvestments L			9.30100	57.83	537.94		533.69	-4.25		
Reinvestments S			1.56700	55.13	86.39		89.91	3.52		
Total		4.49	49.03800	\$51.26	\$2,513.92	57.3800	\$2,813.80	\$299.88	\$30	1.08
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
\$1,889.59										
\$924.21										
JOHN HANCOCK FUNDS III										
DISCIPLINED VALUE MID										
CAP FD CL I										
JVMIX										
On Reinvestment										
Acquired 09/21/16 L			13.07500	20.82	272.21		313.67	41.46		
Acquired 02/22/18 L			6.67300	23.31	155.54		160.09	4.55		
Acquired 08/06/19 L			45.08500	20.63	930.11		1,081.59	151.48		
Acquired 02/28/20 L			13.37800	19.58	261.95		320.94	58.99		
Acquired 03/04/20 L			53.00300	20.59	1,091.34		1,271.55	180.21		
Reinvestments L			38.88300	22.68	882.07		932.79	50.72		
Reinvestments S			9.11500	24.00	218.85		218.66	-0.19		
Total		6.86	179.21200	\$21.27	\$3,812.07	23.9900	\$4,299.29	\$487.22	\$45	1.05
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
\$2,711.15										
\$1,588.14										

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALLSPRING SPECIAL SMALL CAP VALUE FUND CLASS INSTL ESPFX									
On Reinvestment									
Acquired 05/22/19 L		92.86800	32.87	3,052.58		3,263.38	210.80		
Acquired 08/06/19 L		5.56100	32.39	180.13		195.41	15.28		
Acquired 02/28/20 L		12.22700	30.99	378.90		429.65	50.75		
Reinvestments L		10.89400	40.80	444.53		382.82	-61.71		
Reinvestments S		7.71200	36.22	279.40		271.00	-8.40		
Total	7.25	129.26200	\$33.54	\$4,335.54	35.1400	\$4,542.26	\$206.72	\$48	1.06
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$3,611.61									
\$930.65									
AMERICAN FUNDS									
EUROPACIFIC GROWTH FUND									
FUND CLASS F-2									
AEPFX									
Acquired 03/28/11 L nc		1.80500	42.06	75.91		94.85	18.94		
Acquired 11/14/11 L nc		4.04000	36.90	149.13		212.30	63.17		
Acquired 08/04/13 L		5.50200	43.62	240.07		289.13	49.06		
Acquired 08/05/13 L		0.77600	44.58	34.47		40.78	6.31		
Acquired 11/19/14 L		14.22700	48.92	695.99		747.62	51.63		
Acquired 02/22/18 L		7.04600	57.42	404.56		370.27	-34.29		
Acquired 02/28/20 L		4.83300	50.45	243.83		253.97	10.14		
Reinvestments L m		2.39400	38.00	90.98		125.81	34.83		
Total	3.41	40.62300	\$47.63	\$1,934.94	52.5500	\$2,134.73	\$199.79	\$27	1.29
Client Investment (Excluding Reinvestments)									
\$1,843.96									
Gain/Loss on Client Investment (Including Reinvestments)									
\$290.77									
PIMCO COMMODITIESPLUS									
STRATEGY FD CL									
INSTITUTIONAL									
PCLIX									
On Reinvestment									
Acquired 07/27/22 S		140.26700	8.36	1,172.63		865.44	-307.19		
Reinvestments S		29.40800	7.01	206.35		181.45	-24.90		
Total	1.67	169.67500	\$8.13	\$1,378.98	6.1700	\$1,046.89	-\$332.09	\$379	36.16

SHUNNAY GAY JI WKUS

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO FDS PAC INVT									
MGMT SER EMERGING MKTS									
BD FD INSTL CL									
PEBIX									
On Reinvestment									
Acquired 09/21/16 L		109,83900	10.36	1,138.85		866.63	-272.22		
			10.49	1,152.21					
Acquired 02/22/18 L		29,51000	10.36	305.72		232.84	-72.88		
Acquired 08/09/21 L		30,78900	10.60	326.36		242.92	-83.44		
Reinvestments L		39,13200	10.25	401.17		308.73	-92.44		
			10.25	401.47					
Reinvestments S		16,76900	8.05	135.00		132.32	-2.68		
Total	2.85	226,03900	\$10.21	\$2,307.10	7.8900	\$1,783.44	-\$523.66	\$99	
			\$10.27	\$2,320.76				5.54	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIMCO									
COMMODITYREALRETURN									
STRAT FD INSTL CL SHS									
PCRIX									
On Reinvestment									
Acquired 08/09/21 L		39,77138	18.03	717.15		493.16	-223.99		
Acquired 07/27/22 S		23,71998	19.53	463.30		294.13	-169.17		
Reinvestments L		3,50594	21.59	75.72		43.47	-32.25		
Reinvestments S		23,39870	16.44	384.75		290.15	-94.60		
Total	1.79	90,39600	\$18.15	\$1,640.92	12.4000	\$1,120.91	-\$520.01	\$7	
								0.60	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PGIM HIGH YIELD CL Z									
PHYZX									
On Reinvestment									
Acquired 10/07/19 L		275,44700	5.48	1,509.45		1,258.79	-250.66		
Acquired 03/05/20 L		17,31300	5.49	95.05		79.12	-15.93		
Acquired 08/09/21 L		57,44400	5.58	320.54		262.52	-58.02		

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L		54.80500	5.39	295.67		250.45	-45.22		
Reinvestments S		29.24400	4.64	135.88		133.65	-2.23		
Total	3.17	434.25300	\$5.43	\$2,356.59	4.5700	\$1,984.53	-\$372.06	\$136	6.87
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$1,925.04									
\$59.49									
T ROWE PRICE INTL FD OVERSEAS STK FD TROSX									
On Reinvestment									
Acquired 08/09/21 L		155.52500	13.38	2,080.92		1,818.08	-262.84		
Reinvestments L		4.11700	13.01	53.60		48.13	-5.47		
Reinvestments S		3.68700	11.31	41.70		43.10	1.40		
Total	3.05	163.32900	\$13.32	\$2,176.22	11.6900	\$1,909.31	-\$266.91	\$41	2.16
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,080.92									
-\$171.61									
T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX									
On Reinvestment									
Acquired 05/22/19 L		10.86900	89.77	975.69		1,013.64	37.95		
Acquired 05/23/19 L		3.60700	88.64	319.70		336.39	16.69		
Acquired 08/06/19 L		8.88700	93.04	826.82		828.80	1.98		
Acquired 02/28/20 L		2.00600	87.76	176.03		187.08	11.05		
Acquired 04/05/22 L		7.35600	103.04	757.98		686.02	-71.96		
Reinvestments L		5.91800	107.67	637.22		551.91	-85.31		
Reinvestments S		0.95800	92.98	89.08		89.34	0.26		

SHONNA Y GAY JT WKUJ

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.89	39,60100	\$95.52	\$3,782.52	93.2600	\$3,693.18	-\$89.34	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	95.85			\$58,007.23		\$60,055.07	\$2,047.84	\$1,331	2.22
				\$58,020.89					
Total Mutual Funds	95.85			\$58,007.23		\$60,055.07	\$2,047.84	\$1,331	2.22
				\$58,020.89					

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
n Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Non-Advisory Program Assets

The following securities are not included in the advisory program relationship in which this account is enrolled. The ability to hold non-advisory program assets in the account is offered as a service to you. Non-advisory program assets are not included in the advisory fee billing value and normal brokerage commissions and fees may apply to the purchase and sale of these assets. The quantity value displayed for certain types of securities (example: asset-backed fixed income) may reflect the remaining principal face value, rather than the bond's original face quantity displayed in the Portfolio Detail section of your statement. Certain security types such as cash and annuities do not have a price and will display as N/A, but will reflect a market value. For securities without a market value and a price with N/A, please reference the statement position detail section above. Any advice provided to you on these securities is deemed to be incidental to the provision of brokerage services and is not covered under the Investment Advisers Act of 1940. Assets purchased as part of the Program in the last few days of a month may appear as non-program assets temporarily. You may have other securities, not included in the non-advisory program asset section of this statement, that are included in the statement, but not held at the Firm, that are also excluded from the advisory program relationship. This could include certain non-advisory eligible annuities, currencies and precious metals.

DESCRIPTION	SYMBOL / CUSIP	QUANTITY / UNITS	CURRENT MARKET VALUE
CASH / SWEEP BALANCES	N/A	N/A	2,598.97
Total Non-Advisory Program Assets			\$2,598.97

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	DIVIDEND		AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 042823 422.73700 AS OF 4/28/23		14.85
05/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL 042823 743.12000 AS OF 4/28/23		2.70
05/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL 042823 224.99500 AS OF 4/28/23		8.38
05/01	Cash	DIVIDEND		PGIM HIGH YIELD CL Z 042823 431.81300 AS OF 4/28/23		11.32
05/31	Cash	INTEREST		EXPANDED BANK DEPOSIT 053123 2.596		2.87

Total Income and distributions:

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/01	Cash	REINVEST DIV	2.70000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL REINVEST AT 1.000		-2.70
05/01	Cash	REINVEST DIV	1.04400	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL REINVEST AT 8.030		-8.38
05/01	Cash	REINVEST DIV	2.44000	PGIM HIGH YIELD CL Z REINVEST AT 4.640		-11.32

Total Securities purchased:

-\$22.40

SHONNA Y GAY JT WROS

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01	TRANSFER TO	BEGINNING BALANCE	2,581.25	05/31	REINVEST INT	EXPANDED BANK DEPOSIT	2.87
05/02		EXPANDED BANK DEPOSIT	14.85	05/31		ENDING BALANCE	2,598.97

Bank Deposits Through Teller

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

Account number

May 1 - May 31

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

Questions? Call us at

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
05/01		BEGINNING BALANCE		\$0.00
05/31		ENDING BALANCE		\$0.00

Advisors

SNAPSHOT

SUGARMIA VOLUNTEER PAY BENE IRA

Page 1 of 10

VFCUS AS CUSTODIAN

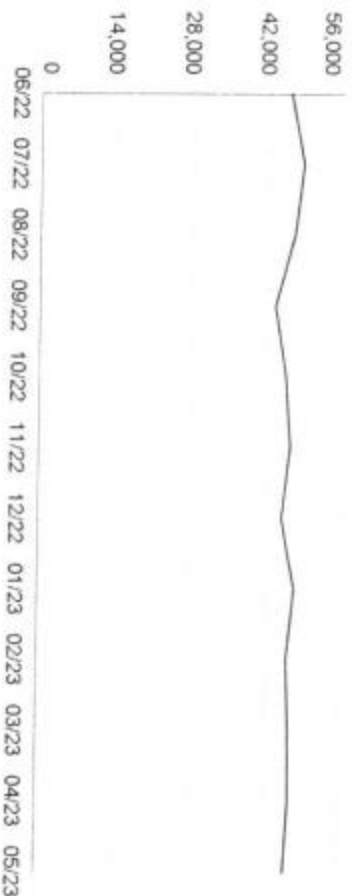
MAY 1, 2023 - MAY 31, 2023

ACCOUNT NUMBER:

Progress summary

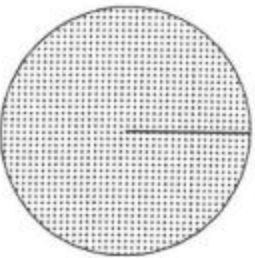
	THIS PERIOD	THIS YEAR
Opening value	\$46,754.14	\$45,034.08
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	1.80	-335.87
Securities withdrawn	0.00	0.00
Change in value	-715.50	1,342.23

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	10.66	0.02	12.47	0.03	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	46,743.48	99.98	46,027.97	99.97	1,097
Asset value	\$46,754.14	100%	\$46,040.44	100%	\$1,097

SNAPSHOT

SHOMMA VOLUNG GAY RFNE IRA

Page 2 of 10

WFCS AS CUSTODIAN

MAY 1, 2023 - MAY 31 2023
ACCOUNT NUMBER

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Income and distributions	\$10.66	
Securities sold and redeemed	39.11	300.48
Net additions to cash	0.00	344.97
Securities purchased	\$39.11	\$645.45
Advisory program, platform and manager fees	-39.10	-300.42
Net subtractions from cash	1.80	-335.87
Closing value of cash and sweep balances	-\$37.30	-\$636.29
	\$12.47	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Dividends and short term capital gains	0.01	0.06
Long term capital gains	39.10	246.88
Total income	0.00	14.29
	\$39.11	\$261.23

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

Gain/loss summary **

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots			
Long term (L)	-674.90	0.00	0.00
Total	-\$674.90	\$0.00	-\$24.78
			-\$24.78

** Net tax lots can combine short and long term holdings, along with reinvested and systematic dividend lots into the Short term/Net lots category.

Advisors

SNAPSHOT

STIRLING WING GAY BENE IRA

Page 3 of 10

TRUST AS CUSTODIAN

MAY 1, 2023 - MAY 31, 2023

ACCOUNT NUMBER

Retirement summary

IRA Plan Current Value \$46,040.44

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules. BE SURE TO UPDATE YOUR BENEFICIARIES FOR ANY LIFE EVENT SUCH AS MARRIAGE, DIVORCE, BIRTH OF A CHILD, OR DEATH OF A BENEFICIARY. CONTACT US TODAY TO REVIEW AND UPDATE YOUR IRA BENEFICIARIES.

ACCOUNT INFORMATION

Account Holder Birthdate:

Attained Age as of 12/31/23:

* A distribution with respect to this IRA may be required. Please contact us if you need assistance.

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

% ENTITLEMENT

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

Contributions

2023 FOR 2023

AMOUNT

\$0.00

2023 DISTRIBUTION SUMMARY

Gross Distributions

AMOUNT

\$0.00

2022 DISTRIBUTION SUMMARY

Gross Distributions

AMOUNT

-\$1,709.71

1.0000

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Please visit us at www.wellsfargoadvisors.com

Your Financial Advisor

Account profile

Full account name:

SHOJIMA YOSHIO KAWABEIRA

WFCS AS CUSTODIAN

Individual Retirement Account

Account type:
Brokerage account number:

Tax status

Investment objective/Risk tolerance.*

Time horizon:

Liquidity needs:

Cost Basis Election

Sweep option:

Your advisory program:

Your manager:

Your Effective Program Fee Rate**

1.50%

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

****The Effective Program Fee Rate reflects the Program Fee rate applied to your account during the time period reported. Please review the Specific Instructions and disclosures section of the statement for additional information.**

For your consideration

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

Document delivery status

Statements

Trade confirmations:

Tax documents

Shareholder communications

Other documents:

Paper

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xx

xx>

×>

Electronic

1

Additional information

Gross proceeds	THIS PERIOD	THIS YEAR
	0.00	344.97

Portfolio detail

Cash and Sweep Balances

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

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks. Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

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

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.03	0.962	12.47	0.00
Interest Period 05/01/23 - 05/31/23				

Total Cash and Sweep Balances 0.03 \$12.47 \$0.00

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

Bank Deposit Allocation

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

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	12.47	05/31
Total Bank Deposits		\$12.47	

SHONIMA VILLING GAY BENE IRA

WFCS AS CUSTODIAN

MAY 1, 2023 - MAY 31, 2023

ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BARON INVNT FUNDS TRUST SMALL CAP FUND INSTL SHARES CLASS I BSFIX On Reinvestment Acquired Net Tax Lots S	3.97	65.96000	31.11	2,052.24	27.6900	1,826.43	-225.81	N/A	N/A
DODGE & COX STOCK FUND CLASS I DODGX On Reinvestment Acquired Net Tax Lots S	4.22	9.09900	239.56	2,179.52	213.7700	1,945.09	-234.43	28	1.45
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 ABNFX On Reinvestment Acquired Net Tax Lots S	13.19	530.31200	12.98	6,888.63	11.4500	6,072.07	-816.56	199	3.27
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2 GFFFX On Reinvestment Acquired Net Tax Lots S	9.14	74.18200	48.05	3,564.57	56.7500	4,209.82	645.25	22	0.51
AMERICAN FUNDS NEW WORLD FUND CL F2 NFFFX On Reinvestment Acquired Net Tax Lots S	7.27	47.63200	59.52	2,835.54	70.2400	3,345.67	510.13	38	1.13
AMERICAN FUNDS WASHINGTON MUTUAL FD F2 WMFFX On Reinvestment Acquired Net Tax Lots S	15.01	130.53500	45.68	5,963.63	52.9400	6,910.52	946.89	121	1.74

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
JANUS HENDERSON SMALL CAP VALUE CLASS I								ANNUAL INCOME	ANNUAL YIELD (%)
JSCOX On Reinvestment Acquired Net Tax Lots S	6.21	135.14300	20.39	2,756.77	21.1700	2,860.97	104.20	18	0.64
JENSEN PORTFOLIO INC CLASS I SHS JENIX On Reinvestment Acquired Net Tax Lots S	4.73	37.95200	50.36	1,911.21	57.3800	2,177.68	266.47	24	1.08
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I JVMIX On Reinvestment Acquired Net Tax Lots S	6.35	121.89600	20.64	2,516.13	23.9900	2,924.28	408.15	31	1.05
ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL EMGNX On Reinvestment Acquired Net Tax Lots S	4.20	81.03600	29.78	2,413.42	23.8700	1,934.32	-479.10	22	1.14
AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2 AEPFX On Reinvestment Acquired Net Tax Lots S	3.86	33.79800	48.12	1,626.54	52.5500	1,776.08	149.54	23	1.28
PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL PCLIX On Reinvestment Acquired Net Tax Lots S	1.82	135.53300	8.12	1,101.50	6.1700	836.23	-265.27	302	36.15

SHONNA VOIUNG CAYBENE IRA

WFCS AS CUSTODIAN

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL									
PTTRX On Reinvestment									
Acquired Net Tax Lots S	3.17	170.67700	10.32	1,761.80	8.5500	1,459.28	-302.52	50	3.42
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL PEBIX									
On Reinvestment									
Acquired Net Tax Lots S	3.00	174.91800	10.33	1,806.93	7.8900	1,380.10	-426.83	76	5.53
PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS PCRIX									
On Reinvestment									
Acquired Net Tax Lots S	1.90	70.47000	18.15	1,279.44	12.4000	873.82	-405.62	5	0.59
PGIM HIGH YIELD CLZ PHYZX									
On Reinvestment									
Acquired Net Tax Lots S	3.34	336.07300	5.41	1,819.42	4.5700	1,535.85	-283.57	106	6.87
T ROWE PRICE INTL FD OVERSEAS STK FD TROSX									
On Reinvestment									
Acquired Net Tax Lots S	3.29	129.65800	13.32	1,727.62	11.6900	1,515.70	-211.92	33	2.16
T ROWE PRICE MID-CAP GROWTH FUND INC RPMGX									
On Reinvestment									
Acquired Net Tax Lots S	5.31	26.20700	95.31	2,497.96	93.2600	2,444.06	-53.90	N/A	N/A
Total Open End Mutual Funds	99.97			\$46,702.87		\$46,027.97	-\$674.90	\$1,097	2.38
Total Mutual Funds	99.97			\$46,702.87		\$46,027.97	-\$674.90	\$1,097	2.38

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

Non-Advisory Program Assets

The following securities are not included in the advisory program relationship in which this account is enrolled. The ability to hold non-advisory program assets in the account is offered as a service to you. Non-advisory program assets are not included in the advisory fee billing value and normal brokerage commissions and fees may apply to the purchase and sale of these assets. The quantity value displayed for certain types of securities (example: asset-backed fixed income) may reflect the remaining principal face value, rather than the bond's original face quantity displayed in the Portfolio Detail section of your statement. Certain security types such as cash and annuities do not have a price and will display as N/A, but will reflect a market value. For securities without a market value and a price with N/A, please reference the statement position detail section above. Any advice provided as you on these securities is deemed to be incidental to the provision of brokerage services and is not covered under the Investment Advisers Act of 1940. Assets purchased as part of the Program in the last few days of a month may appear as non-program assets temporarily. You may have other securities, not included in the non-advisory program asset section of this statement, that are included in the statement, but not held at the Firm, that are also excluded from the advisory program relationship. This could include certain non-advisory eligible annuities, currencies and precious metals.

DESCRIPTION	SYMBOL / CUSIP	QUANTITY / UNITS	CURRENT MARKET VALUE
CASH / SWEEP BALANCES	N/A	N/A	12.47
Total Non-Advisory Program Assets			\$12.47

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01	Cash	DIVIDEND		BEGINNING BALANCE			10.66
05/01	Cash	DIVIDEND		AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 042823 528.69500 AS OF 4/28/23		18.81	
05/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL 042823 170.09500 AS OF 4/28/23		5.04	
05/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL 042823 174.10900 AS OF 4/28/23		6.50	

SHONIMA VOLTING GAY BENE IRA
WFCS AS CUSTODIAN
MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01	Cash	DIVIDEND		PGIM HIGH YIELD CL Z 042823 334 18700 AS OF 4/28/23		8.75	
05/01	Cash	REINVEST DIV	1.61700	AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS F2 REINVEST AT 11.630		-18.81	
05/01	Cash	REINVEST DIV	0.58200	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL REINVEST AT 8.660		-5.04	
05/01	Cash	REINVEST DIV	0.80900	PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL REINVEST AT 8.030		-6.50	
05/01	Cash	REINVEST DIV	1.88600	PGIM HIGH YIELD CL Z REINVEST AT 4.640		-8.75	
05/05	Cash	FEE/CREDIT		REBATE OF PROGRAM FEE*			10.66
05/31	Cash	INTEREST		STANDARD BANK DEPOSIT 053123 12		1.80	12.46
						0.01	12.47

*For more information about fees and credits associated with the advisory program in which this account has been enrolled, please review the advisory program's Form ADV Part 2 disclosure document.

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01	TRANSFER TO	BEGINNING BALANCE	10.66	05/31	REINVEST INT	STANDARD BANK DEPOSIT	0.01
05/08	TRANSFER TO	STANDARD BANK DEPOSIT	1.80	05/31		ENDING BALANCE	12.47

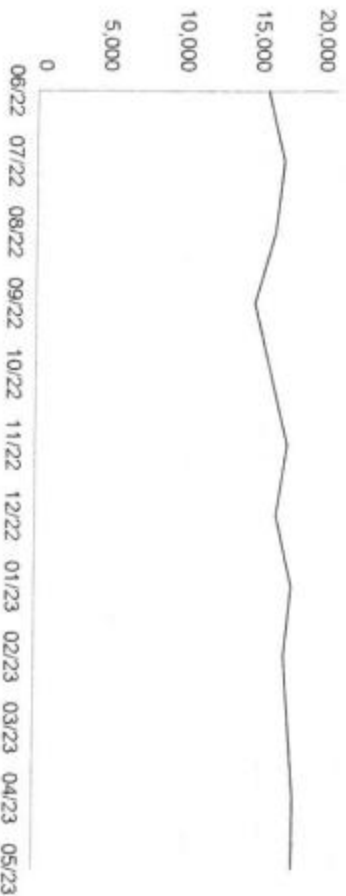
SNAPSHOT

SHONNA YOUNG GAY (IRA)
WFCS AS CUSTODIANMAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$17,234.67	\$15,981.99
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-42.56	1,210.12
Closing value	\$17,192.11	\$17,192.11

Value over time

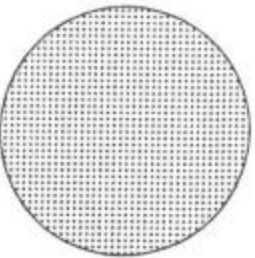


Portfolio summary

CURRENT

ASSETS

ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.08	0.00	0.08	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	17,234.59	100.00	17,192.03	100.00	181
Asset value	\$17,234.67	100%	\$17,192.11	100%	\$181



SNAPSHOT

SHONNA YOUNG GAY (IRA)
WFCS AS CUSTODIAN

Page 2 of 6

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.08	
Income and distributions	0.00	45.09
Net additions to cash	\$0.00	\$45.09
Securities purchased	0.00	-45.09
Net subtractions from cash	\$0.00	-\$45.09
Closing value of cash and sweep balances	\$0.08	

Income summary *

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	0.00	45.09
Total income	\$0.00	\$45.09

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

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	61.48	0.00	0.00
Long term (L)	2,182.02	0.00	0.00
Total	\$2,243.50	\$0.00	\$0.00

SNAPSHOT

SHONNA YOUNG GAY (IRA)
WFCS AS CUSTODIAN

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Retirement summary

IRA Plan Current Value \$17,192.11

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.
BE SURE TO UPDATE YOUR BENEFICIARIES FOR ANY LIFE EVENT SUCH AS MARRIAGE, DIVORCE, BIRTH OF A CHILD, OR DEATH OF A BENEFICIARY. CONTACT US TODAY TO REVIEW AND
UPDATE YOUR IRA BENEFICIARIES.

ACCOUNT INFORMATION

Account Holder Birthdate:

Attained Age as of 12/31/23:

This beneficiary information is based upon the most recent data available and is being
provided as a service to you. In the event of death, your most recent beneficiary
designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

% ENTITLEMENT

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

Contributions

AMOUNT

2023 FOR 2023

\$0.00

2023 DISTRIBUTION SUMMARY

Gross Distributions

AMOUNT

\$0.00

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

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

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

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

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

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

DESCRIPTION	ACCOUNT	% OF	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT		0.00	0.000	0.08	0.00
Interest Period 05/01/23 - 05/31/23					

Total Cash and Sweep Balances

0.00

\$0.08

\$0.00

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

Bank Deposit Allocation

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

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	0.08	05/31
Total Bank Deposits		\$0.08	

SHONNA YOUNG GAY (IRA)
WFCS AS CUSTODIAN

MAY 1, 2023 - MAY 31, 2023
ACCOUNT NUMBER

Mutual Funds

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

Open End Mutual Funds

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FUNDAMENTAL INVS INC CLASS A ANCFX On Reinvestment									
Acquired 11/22/13 L		46.55400	52.52	2,451.02		3,008.78	557.76		
Reinvestments L		113.57600	60.08	6,824.33		7,340.43	516.10		
Reinvestments S		12.88300	59.85	771.14		832.62	61.48		
Systematic Investment L		92.99400	52.71	4,902.04		6,010.20	1,108.16		
Total	100.00	266.00700	\$56.20	\$14,948.53	64.6300	\$17,192.03	\$2,243.50	\$181	1.05
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00			\$14,948.53		\$17,192.03	\$2,243.50	\$181	1.05
Total Mutual Funds	100.00			\$14,948.53		\$17,192.03	\$2,243.50	\$181	1.05



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One North Brentwood Blvd., Suite 850
Safar Louis, MO 63105 314-726-1600

Education Savings Account Statement

April 1, 2023 - May 31, 2023
Account Number:

PERSHING LLC AS CUSTODIAN ESA
R/I SHONNA Y GAY
2340 INDUSTRIAL DR
PANAMA CITY FL 32405-6038

Your Financial Advisor Is:
WISE WEALTH ADVISORS
(850) 769-7053

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$38,208.83	\$36,374.54
Withdrawals (Cash & Securities)	-13,150.00	-13,150.00
Dividends Interest and Other Income	1.29	84.96
Net Change in Portfolio ¹	330.87	2,081.49
ENDING ACCOUNT VALUE	\$25,390.99	\$25,390.99
Estimated Annual Income	\$97.75	
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.		

The Bank Deposits in your account are FDIC insured bank deposits.
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
27%	Cash, Money Funds, and Bank Deposits	0.04	0.04	6,851.33
73%	Mutual Funds	36,374.50	38,208.79	18,539.66
100%	Account Total (Pie Chart)	\$36,374.54	\$38,208.83	\$25,390.99

Please review your allocation periodically with your Financial Advisor.



Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	\$20,000.00	\$19,916.33

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	0.00	61.88
Long-Term Gain/Loss	-1,828.84	-1,828.84	2,344.29
Net Gain/Loss	-1,828.84	-1,828.84	2,406.17

This summary excludes transactions where cost basis information is not available.

For Your Information

There are important differences in our firm's brokerage and advisory programs and there are resources available at www.benjaminfranklin.com for important disclosures to help you understand those differences. Our disclosures include information on our Best Interest standard for brokerage accounts and our fiduciary standard for advisory accounts. Please check our disclosures regularly to see the characteristics, fees and conflicts associated with our various programs. If you wish to receive a paper copy of any of our firm's disclosures, please contact your Financial Advisor.

Please update your financial advisor if your investment objectives have changed or if the personal or financial information initially provided in your application has changed.

Client Service Information

Your Financial Advisor is: 325

Contact Information

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: MODERATE GROWTH

Please review your investment objective. If you wish to make a change or have any questions please contact your Financial Advisor.

RETIREMENT INFORMATION

Year-End Fair Market Value (12/31/2022): \$36,374.54

The year-end fair market value is furnished to the Internal Revenue Service for Individual Retirement Accounts. Your fair market value may change based on transaction or asset valuation adjustments made after 12/31/2022.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

Default Method for Stocks in a Dividend Reinvestment Plan:

Default Method for all Other Securities:

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method:

Accrual market discount method for all other bond types:

Include market discount in income annually:

First In First Out
First In First Out
First In First Out

Yes

Constant Yield Method

No



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April 1, 2023 - May 31, 2023

Your Account Information (continued)

ELECTRONIC DELIVERY

You have not enrolled any documents for electronic delivery. The following documents are available for electronic delivery:

Statements and Reports Notifications Tax Documents
Trade Confirmations Prospectus Proxy/Shareholder Communications

Please log in to your account or contact your Financial Advisor to make any changes to your electronic delivery preferences.

Client Account Beneficiary Information

Beneficiary Name

Primary /Contingent

Relationship to Account Holder(s)

Allocation Percent

Disclosures and Other Information:

The beneficiary information displayed is a summary of information you have provided and should accurately reflect the most recent beneficiary information received. An agreement you executed to designate any beneficiaries displayed controls distribution to such parties. If differences exist between information here, and the signed beneficiary agreement, the agreement will control. Please contact your Financial Advisor to update your beneficiary information if necessary or to review more detailed information concerning your designations.

Retirement Account Transactions

	Tax Year - 2023		Tax Year - 2022	
	This Period	Year-to-Date	This Period	Year-to-Date
Distributions				
Education IRA	-13,150.00	-13,150.00	0.00	0.00
Total Distributions	-\$13,150.00	-\$13,150.00	\$0.00	\$0.00

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.



FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
INSURED DEPOSIT PROGRAM F				
Activity Ending: 05/31/23				
04/01/23	Opening Balance			
04/17/23		Citibank N.A. A/O 04/17 \$0.04 DEPOSIT	0.04	0.04
05/05/23	Deposit			
05/08/23	Withdrawal	WITHDRAWAL	20,000.00	20,000.04
05/15/23	Deposit	INTEREST CREDITED APY 0.41%	-13,150.00	6,850.04
05/16/23		Citibank N.A.	1.29	6,851.33
05/31/23	Closing Balance	A/O 05/16 \$6,851.33		6,851.33
Total FDIC Insured Bank Deposits				
				\$6,851.33

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 27.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSIT PROGRAM F									
04/01/23	6,851.3300	N/A	05/31/23	0.04	6,851.33	1.29	1.29	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.04	\$6,851.33	\$1.29	\$1.29		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$0.04	\$6,851.33	\$1.29	\$1.29		
MUTUAL FUNDS 73.00% of Portfolio									
AMERICAN BALANCED FUND CLASS A									
Open End Fund									
				X					
Dividend Option: Reinvest Capital Gains Option Reinvest									
Multiple									
Total Noncovered				31.9330	5,192.27	29,630.00	4,817.75	-374.52	65.03
162,5970									1.34%





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April 1, 2023 - May 31, 2023

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
FIRST EAGLE GLOBAL FUND CLASS A								
Open End Fund								
Dividend Option Reinvest Capital Gains Option Reinvest								
Multiple ³ Y	Total Noncovered	54,954.0	3,871.35	60.5300	4,264.16	392.81	4.01	0.09%
	70,447.0							
AMERICAN GROWTH FUND OF AMERICA CLASS A								
Open End Fund								
Dividend Option Reinvest Capital Gains Option Reinvest								
Multiple ³ Y	Total Noncovered	42,534.0	7,069.87	56.9000	9,457.75	2,387.88	27.42	0.28%
	166,217.0							
TOTAL MUTUAL FUNDS			\$16,133.49		\$18,539.66	\$2,406.17	\$96.46	
Total Portfolio Holdings			\$22,984.82		\$25,390.99	\$2,406.17	\$0.00	\$97.75

Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on Form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

3. Either all or a portion of the cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Y This line is an aggregation of shares in this position, representing shares acquired at different times and/or dates. This summary is a sum of these shares and does not represent cost basis calculated using the average cost accounting method.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.



Portfolio Holdings Disclosures (continued)

Pricing (continued)

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.





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 INVESTMENTS for GENERATIONS
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 Saint Louis, MO 63105
 314-726-1600

April 1, 2023 - May 31, 2023

Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Long Term								
AMERICAN BULL MARKET	05/03/23	05/04/21	Noncovered*	First In First Out / SELL	661.6180	19,543.48	21,330.57	-1,787.09
Security Identifier	05/03/23	05/04/21	Noncovered*	First In First Out / SELL	15.4550	456.52	498.27	-41.75
Total					677.0730	20,000.00	21,828.84	-1,828.84
Total Long Term						20,000.00	21,828.84	-1,828.84
Total Short and Long Term						20,000.00	21,828.84	-1,828.84

*Noncovered under the cost basis rules as defined below

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you. When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.



Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-83.67	-83.67
Securities Sold	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
Total Securities	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	-\$83.67	\$19,916.33
Dividends and Interest	\$1.29	\$0.00	\$1.29	\$84.96	\$0.00	\$84.96
Cash						
Withdrawals	0.00	-13,150.00	-13,150.00	0.00	-13,150.00	-13,150.00
Total Cash	\$0.00	-\$13,150.00	-\$13,150.00	\$0.00	-\$13,150.00	-\$13,150.00
FDIC Insured Bank Deposits	\$13,150.00	-\$20,001.29	-\$6,851.29	\$13,150.00	-\$20,001.29	-\$6,851.29
Totals	\$33,151.29	-\$33,151.29	\$0.00	\$33,234.96	-\$33,234.96	\$0.00

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/04/23	05/03/23	SOLD ABALX	AMERICAN BALANCED FUND CLASS A UNSOLICITED ORDER	-677.0730	29.5500		20,000.00	USD
05/05/23		FDIC INSURED BANK DEPOSIT	INSURED DEPOSIT PROGRAM F				-20,000.00	USD
05/08/23		EDUCATION DISTRIBUTION	THRD-PARTY 4029 48758 SANFORD UNIVERSITY O				-13,150.00	USD
05/08/23		FDIC INSURED BANK WITHDRAWAL	INSURED DEPOSIT PROGRAM F				13,150.00	USD
05/15/23		FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER987762	INSURED DEPOSIT INTEREST REINVESTED				-1.29	USD
05/15/23		FDIC INSURED BANK DEPOSITS INTEREST RECEIVED PER987762	INSURED DEPOSIT INTEREST CREDITED				1.29	USD

Total Value of Transactions

The price and quantity displayed may have been rounded.

\$0.00 \$0.00 USD



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Saint Louis, MO 63105
314-726-1600

April 1, 2023 - May 31, 2023

Income and Expense Summary

	Current Period Tax Deferred	Year-to-Date Tax Deferred
Dividend Income		
Other Dividends		
Interest Income	0.00	83.67
FDIC Insured Bank Deposits	1.29	1.29
Total Income	\$1.29	\$84.96

Messages

THE SWEEP PRODUCT USED IN YOUR ACCOUNT AUTOMATICALLY DEPOSITS ANY AVAILABLE CASH BALANCE INTO FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) MEMBER BANKS. FDIC-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). WITH REGARD TO PRODUCTS THAT MAY BE AVAILABLE AS SWEEP OPTIONS, YOU MAY VIEW CURRENT YIELDS ON CERTAIN MONEY MARKET FUNDS AND FDIC-INSURED BANK DEPOSIT SWEEP PRODUCTS THAT WELL AS CURRENT BANK LISTS BY VISITING WWW.PERSHING.COM/RATES. PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE SWEEP OPTIONS LISTED ON THE PERSHING WEBSITE AND THE BANKS PARTICIPATING IN THESE PRODUCTS ARE SUBJECT TO CHANGE. YOUR STATEMENT WILL SHOW THE SPECIFIC BANKS TO WHICH YOUR SWEEP BALANCE HAS BEEN ALLOCATED. WHILE WE WILL ATTEMPT TO PROVIDE YOU WITH ADVANCE NOTICE OF CHANGES TO BANKS WHEN PRACTICABLE, THE WEBSITE WILL ALWAYS CONTAIN THE MOST CURRENT BANK LISTS.

Although a money market fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

Please be advised that, beginning April 7, 2023, Pershing will be implementing a change to client accounts governed by a margin agreement. Under the new process, eligible settled long positions will be maintained in a client's margin account type. Accounts that are not governed by a margin agreement will not be affected by this change. Please contact your financial organization if you wish to learn more about this change.

2023 Client Fee Update

We take very seriously our client-first commitment to you and appreciate the trust you have placed in your advisor. As the costs and lag time associated with printed, paper documents continue to increase, we want to make you aware that we are adding an annual, per-account paper fee to our Client Fee Schedule, effective July 2023.

Any client account that is not enrolled in electronic delivery for their custodial documents by June 2023 will incur a \$25 annual paper fee starting in July 2023. For clarification, custodial documents are defined as statements, trade confirmations, notifications, quarterly performance reports (for advisory accounts only), proxies, and prospectuses.

Electronic delivery of your documents is a fast, secure, and easy way to view your account information. With this capability, you have anywhere, anytime access to your important



Messages (continued)

documents. By signing up to go paperless, you will avoid this per-account fee. If you have NetXInvestor online access already, simply click the 'Go Paperless' button in NetXInvestor (www.netinvestor.com). If you would like to see our complete fee schedule, it can be found on our public website (www.benjaminfiedwards.com) in the 'Important Disclosures' section.

As always, we are extremely grateful for the trust you have placed in us. If you need more information about our client fees or on getting signed up to go paperless, please contact your financial advisor.

Going digital is more important than ever before, and the benefits of electronic delivery--speed, convenience and safety--are clear. We offer e-Delivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more.

To enroll, log in to your brokerage account and look for the one-click e-Delivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for set-up. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our efficient digital tools.

If applicable, your enrollment will allow a one-time cash incentive, per account, to be paid by BFE to its branch employees.

A trusted contact is a person you authorize Benjamin F. Edwards to contact in limited circumstances, such as if there's a concern about activity in your account or they've been unable to contact you. A trusted contact may be a family member, attorney, accountant or another third-party whom you believe would respect your privacy and know how to handle the responsibility. Designation as a trusted contact doesn't provide the designated person with authority to make transactions in your account and doesn't make that person a power of attorney, legal guardian, trustee or executor. Please contact your FA to add a trusted contact to your account(s). More information can be found here: <https://www.firna.org/investors/investing/investment-accounts/brokerage-accounts#trusted-contacts>

Important Information and Disclosures

The Role of Pershing

- Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your



BENJAMIN F. EDWARDS & CO.

INVESTMENTS for GENERATIONS

One North Brentwood Blvd., Suite 850
Saint Louis, MO 63105

314.726.1600

April 1, 2023 - May 31, 2023

Important Information and Disclosures (continued)

The Role of Pershing (continued)

- rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.





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Saint Louis, MO 63105
314-726-1600

May 2023

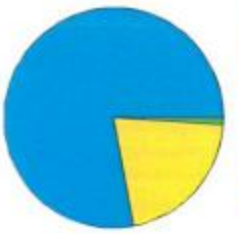
May 1, 2023 - May 31, 2023
Account Number

SHONNA Y GAY JT TEN

Your Financial Advisor is:
"ISC"

The Bank Deposits in your account are FDIC insured bank deposits.
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	151.43	397.02	511.46
21%	Equities	37,288.80	40,580.25	39,825.30
78%	Mutual Funds	135,662.05	148,911.26	147,984.23
100%	Account Total (Pie Chart)	\$173,102.28	\$189,888.53	\$188,320.99

Please review your allocation periodically with your Financial Advisor.

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$189,888.53	\$173,102.28
Dividends, Interest and Other Income	114.44	607.69
Net Change in Portfolio¹	-1,681.98	14,611.02
ENDING ACCOUNT VALUE	\$188,320.99	\$188,320.99

¹ Estimated Annual Income \$2,172.34

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.



Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	\$0.00	-\$247.66

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	0.00	-704.65
Long-Term Gain/Loss	0.00	0.00	81,524.82
Net Gain/Loss	0.00	0.00	80,820.17

This summary excludes transactions where cost basis information is not available.

For Your Information

There are important differences in our firm's brokerage and advisory programs and there are resources available at www.benjaminfranklin.com/important-disclosures to help you understand those differences. Our disclosures include information on our Best Interest standard for brokerage accounts and our fiduciary standard for advisory accounts. Please check our disclosures regularly to see the characteristics, fees and conflicts associated with our various programs. If you wish to receive a paper copy of any of our firm's disclosures, please contact your Financial Advisor.

Please update your financial advisor if your investment objectives have changed or if the personal or financial information initially provided in your application has changed.

Client Service Information

Your Financial Advisor Is: 325	Contact Information
WISE WEALTH ADVISORS	Business: (850) 769-7053
2585 HUNTCLIFF LANE	Fax: (850) 769-7057
PANAMA CITY FL 32405-2168	

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: MODERATE GROWTH
Please review your investment objective. If you wish to make a change or have any questions please contact your Financial Advisor.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

You have **not** enrolled any documents for electronic delivery. The following documents are available for electronic delivery:

Statements and Reports	Notifications	Tax Documents
Trade Confirmations	Prospectus	Proxy/Shareholder Communications

Please log in to your account or contact your Financial Advisor to make any changes to your electronic delivery preferences.

Asset



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EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC



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May 1, 2023 - May 31, 2023

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
INSURED DEPOSIT PROGRAM F				
Activity Ending: 05/31/23				
04/29/23	Opening Balance		397.02	397.02
05/15/23	Deposit	INTEREST CREDITED APY 1.41% Citibank N.A.	0.44	397.46
05/16/23		A/O 05/16 \$397.46		397.46
05/31/23	Deposit	DEPOSIT	114.00	511.46
05/31/23	Closing Balance			\$511.46
Total FDIC Insured Bank Deposits				

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSIT PROGRAM F									
04/29/23	511.4600	N/A	05/31/23	397.02	511.46	0.25	1.63	N/A	N/A
Total FDIC Insured Bank Deposits									
				\$397.02	\$511.46	\$0.25	\$1.63		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS									
				\$397.02	\$511.46	\$0.25	\$1.63		
EQUITIES 21.00% of Portfolio									
Common Stocks									
AMAZON COM INC COM	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
Dividend Option: Cash									
08/10/22	45.0000	144.0770	6,483.47	120.5800	5,426.10	-1,057.37			



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES (continued)								
Common Stocks (continued)								
COCA COLA CO COM								
Dividend Option: Cash				Security Identifier: W				
09/01/98*	40.0000	35.8240	1,432.97	59.6600	2,386.40	953.43	73.60	3.08%
DISNEY WALT CO DISNEY COM								
Dividend Option: Cash				Security Identifier: W				
09/01/98*	30.0000	31.2240	936.71	87.9600	2,638.80	1,702.09		
WALMART INC COM								
Dividend Option: Cash				Security Identifier: W				
09/23/96*	200.0000	4.5690	913.75	146.8700	29,374.00	28,460.25	456.00	1.55%
Total Common Stocks								
			\$9,766.90		\$39,825.30	\$30,058.40	\$529.60	
TOTAL EQUITIES								
			\$9,766.90		\$39,825.30	\$30,058.40	\$529.60	
MUTUAL FUNDS 78.00% of Portfolio								
AMERICAN CAPITAL WORLD GROWTH AND INCOME FUND CLASS A								
Open End Fund				Security Identifier: A				
Dividend Option: Reinvest: Capital Gains Option: Reinvest								
Multiple *A*	Total Noncovered	31.1280	25,015.00	54.7000	43,957.34	18,942.34	707.17	1.60%
	803.6080							
Reinvestments to Date	Total Covered	48.9320	21,503.62	54.7000	24,038.42	2,534.80	386.72	1.60%
	439.4590							
Total	1,243.0670		\$46,518.62		\$67,995.76	\$21,477.14	\$1,093.89	
AMERICAN GROWTH FUND OF AMERICA CLASS A								
Open End Fund				Security Identifier: A				
Dividend Option: Reinvest: Capital Gains Option: Reinvest								
Multiple *A*	Total Noncovered	22.7040	2,332.88	56.9000	5,846.50	3,513.62	16.95	0.28%
	102.7500							
Reinvestments to Date	Total Covered	49.9940	5,605.10	56.9000	6,379.32	774.22	18.50	0.28%
	112.1150							
Total	214.8650		\$7,937.98		\$12,225.82	\$4,287.84	\$35.45	
AMERICAN NEW PERSPECTIVE FUND CLASS A								
Open End Fund				Security Identifier: A				
Dividend Option: Reinvest: Capital Gains Option: Reinvest								
Multiple *A*	Total Noncovered	24.3640	18,272.07	52.4200	39,313.58	21,041.51	296.92	0.75%
	749.9730							
Reinvestments to Date	Total Covered	45.1320	24,493.79	52.4200	28,449.07	3,955.28	214.85	0.75%
	542.7140							
Total	1,292.6870		\$42,765.86		\$67,762.65	\$24,996.79	\$511.77	





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May 1, 2023 - May 31, 2023

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)									
TOTAL MUTUAL FUNDS			\$97,222.46	\$147,984.23	\$50,761.77		\$0.00	\$1,641.11	
Total Portfolio Holdings			\$107,500.82	\$188,320.99	\$80,820.17		\$0.00	\$2,172.34	

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

3 Either all or a portion of the cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Y This line is an aggregation of shares in this position, representing shares acquired at different times and/or dates. This summary is a sum of these shares and does not represent cost basis calculated using the average cost accounting method.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.



Portfolio Holdings Disclosures (continued)

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-247.66	-247.66
Total Securities	\$0.00	\$0.00	\$0.00	\$0.00	-\$247.66	-\$247.66
Dividends and Interest	\$114.44	\$0.00	\$114.44	\$607.69	\$0.00	\$607.69
FDIC Insured Bank Deposits	\$0.00	-\$114.44	-\$114.44	\$0.00	-\$360.03	-\$360.03
Totals	\$114.44	-\$114.44	\$0.00	\$607.69	-\$607.69	\$0.00



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Saint Louis, MO 63105
314-726-1600

May 1, 2023 - May 31, 2023
KEITH S GAY

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/15/23	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	INSURED DEPOSIT INTEREST REINVESTED				-0.44	USD
05/15/23	PER987762 FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	INSURED DEPOSIT INTEREST CREDITED				0.44	USD
05/30/23	PER987762 CASH DIVIDEND RECEIVED WMT	200 SHRS WALMART INC COM RD 05/05 PD 05/30/23				114.00	USD
05/31/23	FDIC INSURED BANK DEPOSIT	INSURED DEPOSIT PROGRAM F				-114.00	USD

Total Value of Transactions

The price and quantity displayed may have been rounded.

\$0.00 \$0.00 USD

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	114.00	0.00	358.40	0.00
Other Dividends	0.00	0.00	247.66	0.00
Interest Income				
FDIC Insured Bank Deposits	0.44	0.00	1.63	0.00
Total Income	\$114.44	\$0.00	\$607.69	\$0.00

Messages

THE SWEEP PRODUCT USED IN YOUR ACCOUNT AUTOMATICALLY DEPOSITS ANY AVAILABLE CASH BALANCE INTO FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) MEMBER BANKS. FDIC-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). WITH REGARD TO PRODUCTS THAT MAY BE AVAILABLE AS SWEEP OPTIONS, YOU MAY VIEW CURRENT YIELDS ON CERTAIN MONEY MARKET FUNDS AND FDIC-INSURED BANK DEPOSIT SWEEP PRODUCTS THAT WELL AS CURRENT BANK LISTS BY VISITING WWW.PERSHING.COM/RATES. PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE SWEEP OPTIONS LISTED ON THE PERSHING WEBSITE AND THE BANKS PARTICIPATING IN THESE PRODUCTS ARE SUBJECT TO CHANGE. YOUR STATEMENT WILL SHOW THE SPECIFIC BANKS TO WHICH



Salary Reduction

Fund	Asset Class	Units/Shares	Price	Previous Balance	Quarter Buys/Sells by Period	Mkt Gain/Loss & Interest	Current Balance	% of Source
T Rowe Price Retirement 2035 Trust F	Prospectus Fact Sheet Asset Allocation Funds	8,733,4197	28.3300	\$234,946.13	\$2,916.66	\$9,554.99	\$247,417.78	100.00%
Ticker: XX190								
Subtotal:				\$234,946.13	\$2,916.66	\$9,554.99	\$247,417.78	100.00%



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Mortgage Statement
Statement Date: 06/14/2023

Page 1 of 2

Customer Service : (800) 258-8602
Monday - Friday 8:00AM - 9:00PM ET
Saturday 8:00AM - 2:00PM ET

For other important information, see reverse side

Shonna Gay

Account Number
Property Address

Loan Due Date 07/01/2023
Payment Due Date 07/01/2023
Amount Due

If payment is received after 07/16/2023, \$103.15 late fee will be charged.

Account Information

Interest Bearing Principal \$361,707.76
Deferred Principal \$0.00
Outstanding Principal¹ \$361,707.76
Unpaid Late Charges \$0.00
Other Charges and Fees \$0.00
Interest Rate (Fixed)
Prepayment Penalty No

Explanation of Amount Due

Principal
Interest
Escrow (Taxes and Insurance)
Regular Monthly Payment
Charges / Fees this Period \$0.00
Past Due Payment(s)
Unapplied Payment(s)
Total Amount Due \$0.00

Transaction Activity (05/16/2023 to 06/14/2023)

Date Description	Principal	Interest	Taxes & Insurance	Late Charges	Other Fees	Total ¹
05/16 BEG BALANCE	Balance					
06/01 PAYMENT	3					
06/14 ENDING BALANCE						

2022 income

WELLS
FARGO

Advisors

2022 Consolidated Forms 1099

Page 1 of 8

Your Financial Advisor:

This package contains your official IRS Form(s) 1099. Please retain this package for tax preparation purposes. Please access the Tax Center on wfa.com/taxcenter for additional information.

Enclosed within this package

2022 Consolidated Forms 1099	
Summary of Reportable Tax Information.....	3
2022 Supplemental Tax Statement	
Details of Reportable Tax Information.....	7

Investment and Insurance Products are:

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

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

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Advisors

2022 Consolidated Forms 1099

As of Date: 01/27/23

Page 3 of 8

Account Number:
Taxpayer ID number:

Payer:
WELLS FARGO CLEARING SERVICES, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions		Amount
IRS Box		
1a.	Total Ordinary Dividends	\$205.49
1b.	Qualified Dividends	\$205.49
2a.	Total Capital Gain Distributions	\$2,292.79
2b.	Unrecaptured Section 1250 Gain	\$0.00
2c.	Section 1202 Gain	\$0.00
2d.	Collectibles (28%) Gain	\$0.00
2e.	Section 897 Ordinary Dividends	\$0.00
2f.	Section 897 Capital Gain	\$0.00
3.	Nondividend Distributions	\$0.00
4.	Federal Income Tax Withheld	\$0.00
5.	Section 199A Dividends	\$0.00
6.	Investment Expenses	\$0.00
7.	Foreign Tax Paid	\$0.00
8.	Foreign Country or U.S. Possession	See Details
9.	Cash Liquidation Distributions	\$0.00
10.	Noncash Liquidation Distributions	\$0.00
11.	Exempt-Interest Dividends	\$0.00
12.	Specified Private Activity Bond Interest Dividends	\$0.00
13.		\$0.00

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

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Box 6. If the exercise of a noncontingent option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

Box 8. Checked, the basis in box 1e has been reported to the IRS as either the short-term or the long-term gain or loss in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040). If box 12 is not checked, see the instructions for your Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Box 13. Shows the cash you received, the fair market value of any property or services you received, and the fair market value of any trade credits or scrip credited to your account by a dealer exchange. See Pub. 525.

Boxes 14-18. Shows state/local income tax information.

Form 1099-B (OMB No. 1545-0713)
Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 9-11)

Box 9. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2022.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 9 due to open contracts on December 31, 2021.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2022. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts 12/31/2022 in 2023.

Box 11. Boxes 9, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2022 Form 6781.

Future developments. For the latest information about developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099b.

Free File Program. Go to www.irs.gov/freefile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

Form 1099-OID (OMB No. 1545-0117)
Original issue discount (OID). Is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID on a taxable obligation is the difference between the life of the obligation. If you are the holder of a taxable OID obligation, you generally must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings of interest in open-end arrangements, especially if the payment to Treasury reflects protected securities. See Pub. 550 for more information. If, as a recipient holder, you receive Form 1099-OID showing amounts being reported to another person, you are considered a nonresident recipient. Complete Form 1099-OID for each of the forms with the IRS. Complete Copy B to each owner. (See "You're the owner" section.)

Form 1099-OID with Form 1099-INT. The Internal Revenue Service Center for not ares. On Form 1099-INT, the "Other income" section is for interest on a taxable obligation. If you are not the owner of the obligation during the year and you are not a recipient holder, you are not required to report the amount of OID or stated interest allocated to the seller/broker of the obligation. The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8849. For a covered security acquired with acquisition premium, your payer generally must report either (1) a net amount of OID that reflects the effect of OID by the amount of acquisition premium amortization for the year, or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Box 1. Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other facts (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the amount of OID to report on your return. See Pub. 1212 for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Box 2. Shows qualified stated interest on the obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired a from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 3, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes. If there is an amount in both boxes 2 and 11, the amount in box 2 is tax-exempt interest and is not included in interest income on your tax return. In general, see how to report tax-exempt interest in the instructions for Forms 1040 and 1040-SR.

Box 3. Shows interest or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Forms 1040 or 1040-SR to see when to take the deduction.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-10(i)(5), during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and security acquired on or after January 1, 2015, that is a covered security acquired on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-10(i)(5)(ii) that you did not want to make a constant yield election for market discount under section 1278(b). The payer may, but is not required to, report the market discount for the year January 1, 2017. Report the accrued market discount on your income tax return as disclosed in the instructions for Forms 1040 or 1040-SR. Market discount on a tax-exempt security is includable in taxable income as interest income.

Box 6. For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the effect of OID that is included in income. If the payer has reported a net amount of OID in box 1 or box 6, you must report the net amount of OID on Schedule B (Form 1040 or 1040-SR) and you must not make an adjustment to this amount for acquisition premium on Schedule 6 (Form 1040 or 1040-SR). If there is an amount in both boxes 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount in box 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year. The payer may, but is not required to, report the acquisition premium for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID. See the instructions above for a covered security acquired with acquisition premium.

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 8. Shows a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium. If the number in this box is negative, it represents a definition adjustment. See Pub. 550 for further information on accounting for this adjustment.

Box 9. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 2.

Box 10. For a taxable covered security, including a Treasury instrument-protected security, shows the amount of premium amortization allocable to the interest payments, unless you notified the payer in writing in accordance with Regulations section 1.6045-10(i)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Schedule B (Form 1040 or 1040-SR). If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting a net amount of OID, the amount in this box is greater than the amount of interest paid. If the amount in box 10 is greater than the amount of interest paid, the amount in box 10 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt interest for the year. The payer may, but is not required to, report the premium amortization for a tax-exempt obligation that is a covered security acquired before January 1, 2017, and issued with OID.

Box 11. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. The payer may, but is not required to, report the OID for a tax-exempt obligation that is a covered security acquired before January 1, 2017. In general, report the amount of tax-exempt OID on Form 1040 or 1040-SR. See the instructions above for a covered security acquired with acquisition premium.

Boxes 12-14. State income tax withholding reporting.

Future developments. For the latest information about developments related to Form 1099-OID and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099oid.

Form 1099-C (OMB No. 1545-1424)
Instructions for Debtor. You received this form because a federal institution (agency or an applicable financial entity (a creditor)) has discharged (canceled or forgiven) a debt you owed, or because an identifiable event has occurred that either is or is deemed to be a discharge of a debt of \$600 or more. If a creditor has discharged a debt you owed, you are required to include the discharged amount in your income, even if it is less than \$600, on the "Other income" line of your Form 1040 or 1040-SR.

Box 1. You may not have to include all of the canceled debt in your income. There are exceptions and exclusions, such as bankruptcy. See Pub. 4681, available at irs.gov, for more details. If an identifiable event has occurred but the debt has not actually been discharged, then include any discharged, unless an exception or exclusion applies to you in that year.

Debtor's taxpayer identification number (TIN). For your year-end reporting, this form must show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the creditor has reported your complete TIN to the IRS.

Box 1. Shows the date the earliest identifiable event occurred or, at the creditor's discretion, the date of an actual discharge that has occurred before an identifiable event. See the code in box 6.

Box 2. Shows the amount of debt either actually or deemed discharged.

Box 3. Shows interest included in the debt reported in box 2. See Pub. 4681 to see if you must include the interest in gross income.

Box 4. Shows a description of the debt. If box 7 is completed, box 4 also shows a description of the property.

Box 5. Shows whether you were personally liable for repayment of the debt when the debt was created or, if modified, at the time of the last modification. See Pub. 4681 for reporting instructions.

Box 6. Shows the reason your creditor has filed this form. The codes in this box are described in more detail in Pub. 4681, or expiration of deficiency period. D-Foreclosure election; E-Debt relief from probate or similar proceeding; F-By agreement; G-Discharge or policy to discontinue collection; or H-Other actual discharge before identifiable event.

Box 7. In the same calendar year, a foreclosure or abandonment of property occurred in connection with the calculation of the debt, the fair market value (FMV) of the property will be shown, or you will receive a separate Form 1099-A. Generally, the gross

foreclosure bid price is considered to be the FMV. For an abandonment or voluntary conveyance in lieu of foreclosure, the FMV is generally the appraised value of the property. You may have income or loss because of the acquisition or abandonment. See Pub. 4681 for information about foreclosures and abandonments. If the property was your main home, see Pub. 523 to figure any taxable gain or ordinary income.

Future developments. For the latest information about developments related to Form 1099-C and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099c.

Free File Program. Go to www.irs.gov/freefile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

Form 1099-MISC (OMB No. 1545-0118)
Amounts shown may be subject to self-employment (SE) tax. Individuals should see the instructions for Schedule SE (Form 1040). Corporations, landlords, or partnerships must report the amounts on the appropriate line of their tax return.

Form 1099-MISC incorrect? If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form corrected, attach an explanation to your tax return and report your information correctly.

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant and real estate as a business, or rented personal property to a business. See Pub. 527.

Box 2. Report royalties from oil, gas, coal, and other properties; copyrights, and patents on Schedule E (Form 1040). However, report payments for a working interest as reported in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub. 550 for more information. Report this amount on your income tax return as tax withheld.

Box 5. Shows the amount paid to a failing bank crew member who is considered by the creditor to be self-employed. Self-employed individuals must report this amount on Schedule C (Form 1040). See Pub. 334.

Box 6. For individuals, report on Schedule C (Form 1040). For other payees, report on a buy-sell, a deposit-commission, or other basis. Generally, report any income from your sale of these products on Schedule C (Form 1040).

Box 7. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

Box 13. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the instructions for Form 8938.

Box 15. Shows income as a nonemployee under an MDCO plan that does not meet the requirements of section 409A. Any amount included in box 12 that is currently taxable is also included in this box.

Box 16. Report this amount as income on your tax return. This income may be subject to additional tax to be reported on Form 1040, 1040-SR, or 1040-SSR. See the instructions for your tax return. Boxes 16-18. Shows state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099misc.

Free File Program. Go to www.irs.gov/freefile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

2022 Supplemental Tax Statement

As of Date:

Account Number

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

1099-DIV Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b, 5)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Section 199A Dividends (Box 5)	Notes
AMER FDS GRWTH FD AMR A		12/19/2022	1	205.49	0.00	0.00	205.49	0.00	
Totals				\$205.49	\$0.00	\$0.00	\$205.49	\$0.00	

Long-Term Capital Gains

Description	CUSIP	Payment Date	# of Payments	Total Capital Gain Distributions (Box 2a, includes 2b, 2c, 2d)	Unrecaptured Section 1250 Gains (Box 2b)	Section 1202 Gains (Box 2c)	Collectibles 28% Gains (Box 2d)	Notes
AMER FDS GRWTH FD AMR A		12/19/2022	1	2,292.79	0.00	0.00	0.00	
Totals				\$2,292.79	\$0.00	\$0.00	\$0.00	

Certain distributions made in January, 2023 are reported as 2022 income according to IRS regulations. Distributions made in January, 2023 did NOT appear on your 2022 monthly statements.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2022 Consolidated Forms 1099

Page 1 of 16

Your Financial Advisor:

Account Number:

This package contains your official IRS Form(s) 1099. Please retain this package for tax preparation purposes. Please access the Tax Center on wfa.com/taxcenter for additional information.

Enclosed within this package

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Investment and Insurance Products are:

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

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Advisors

2022 Consolidated Forms 1099

As of Date: 01/27/23

Payer:
WELLS FARGO CLEARING SERVICES, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #

Your EIN: *****

Account Number,
Taxpayer ID numt

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Summary of Reportable Tax Information

1099-DIV Dividends and Distributions

IRS Box		Amount
1a.	Total Ordinary Dividends	\$1,600.00
1b.	Qualified Dividends	\$600.24
2a.	Total Capital Gain Distributions	\$1,366.97
2b.	Unrecaptured Section 1250 Gain	\$0.00
2c.	Section 1202 Gain	\$0.00
2d.	Collectibles (28%) Gain	\$0.00
2e.	Section 897 Ordinary Dividends	\$0.00
2f.	Section 897 Capital Gain	\$0.00
3.	Nondividend Distributions	\$0.00
4.	Federal Income Tax Withheld	\$0.00
5.	Section 199A Dividends	\$0.00
6.	Investment Expenses	\$0.00
7.	Foreign Tax Paid	\$30.08
8.	Foreign Country or U.S. Possession	See Details
9.	Cash Liquidation Distributions	\$0.00
10.	Noncash Liquidation Distributions	\$0.00
12.	Exempt-Interest Dividends	\$0.00
13.	Specified Private Activity Bond Interest Dividends	\$0.00

1099-INT Interest Income

IRS Box		Amount
1.	Interest Income	\$6.84
3.	Interest on U.S. Savings Bonds and Treasury Obligations	\$0.00
4.	Federal Income Tax Withheld	\$0.00
5.	Investment Expenses	\$0.00
6.	Foreign Tax Paid	\$0.00
7.	Foreign Country or U.S. Possession	See Details
8.	Tax-Exempt Interest	\$0.00
9.	Specified Private Activity Bond Interest	\$0.00
10.	Market Discount	\$0.00
11.	Bond Premium	\$0.00
12.	Bond Premium on Treasury Obligations	\$0.00
13.	Bond Premium on Tax-Exempt Bond	\$0.00
14.	Tax-Exempt and Tax Credit Bond CUSIP No.	See Details

1099-B Proceeds from Broker and Barter Exchange Transactions - Summary

Your 1099-B information is summarized and reported later in this package.
Please see the table of contents on page 1 for reference.

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

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Advisors

2022 Consolidated Forms 1099

As of Date: 01/27/23

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Account Number

SHONNA Y GAY JT WROS

1099-B Proceeds from Broker and Barter Exchange Transactions Summary

Refer to Proceeds from Broker and Barter Exchange Transactions for detailed information regarding these summary values. The amounts shown below are for informational purposes only.

SHORT TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART I			PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)			2,152.06	2,295.72	0.00	0.00	-143.66
Box A - Ordinary - (basis reported to IRS)			0.00	0.00	0.00	0.00	0.00
Subtotals			2,152.06	2,295.72	0.00	0.00	-143.66
Box B (basis not reported to IRS)			0.00	0.00	0.00	0.00	0.00
Box B - Ordinary - (basis not reported to IRS)			0.00	0.00	0.00	0.00	0.00
Subtotals			0.00	0.00	0.00	0.00	0.00
Total Short Term			\$2,152.06	\$2,295.72	\$0.00	\$0.00	(\$143.66)
LONG TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II							
Box D (basis reported to IRS)			4,644.71	4,295.42	0.00	0.00	349.29
Box D - Ordinary - (basis reported to IRS)			0.00	0.00	0.00	0.00	0.00
Subtotals			4,644.71	4,295.42	0.00	0.00	349.29
Box E (basis not reported to IRS)			0.00	0.00	0.00	0.00	0.00
Box E - Ordinary - (basis not reported to IRS)			0.00	0.00	0.00	0.00	0.00
Subtotals			0.00	0.00	0.00	0.00	0.00
Total Long Term			\$4,644.71	\$4,295.42	\$0.00	\$0.00	\$349.29
UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II							
Box B or Box E (basis not reported to IRS)			0.00	0.00	0.00	0.00	0.00
Box B or Box E - Ordinary - (basis not reported to IRS)			0.00	0.00	0.00	0.00	0.00
Total Unknown Term			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2022 Consolidated Forms 1099

As of Date: 01/27/23

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Account Number:

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Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **Taxpayers are ultimately responsible for the accuracy of their tax returns.**

1099-B Proceeds from Broker and Barter Exchange Transactions Details

OMB No.

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

Box 2: Type of Gain or Loss - Short Term
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds
Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount Additional Information
ARTISAN FUNDS ARTISAN STAFF FUND CUSIP	12.60000	04/05/2022	05/02/2022	378.89	430.42	0.00	0.00	-51.53
DODGE & COX STK FD CUSIP	4.46800	08/09/2021	04/05/2022	1,091.47	1,077.63	0.00	0.00	13.84
T ROWE PRICE INTL FD OVERSEAS STK FD CUSIP	58.86900	08/09/2021	05/02/2022	681.70	787.67	0.00	0.00	-105.97
Totals (8949, Part I with Box A checked)				\$2,152.06	\$2,295.72	\$0.00	\$0.00	(\$143.66)

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2022 Consolidated Forms 1099

As of Date: 01/27/23

Account Number:

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1099-B Proceeds from Broker and Barter Exchange Transactions Details, continued

OMB No. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds
Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
INVEESCO DEVELOPING MARKETS FUND CUSIP: *	2.60899	08/22/2012	07/27/2022	92.93	84.29	0.00	0.00	8.64	
	0.30299	12/10/2012	07/27/2022	10.79	10.25	0.00	0.00	0.54	
	5.19299	06/04/2013	07/27/2022	184.97	181.97	0.00	0.00	3.00	
	1.42699	08/05/2013	07/27/2022	50.83	50.17	0.00	0.00	0.66	
	17.00000	09/11/2014	07/27/2022	605.54	687.47	0.00	0.00	-81.93	
	1.07199	10/03/2014	07/27/2022	38.18	40.89	0.00	0.00	-2.71	
	13.85699	11/19/2014	07/27/2022	493.60	531.83	0.00	0.00	-38.23	
	4.46606	08/25/2015	07/27/2022	159.09	128.00	0.00	0.00	31.09	
Subtotals	45.92700			\$1,635.93	\$1,714.87	\$0.00	\$0.00	(\$78.94)	
ARTISAN FUNDS ARTISAN SMALL CAP FUND CUSIP: *	12.38300	03/26/2013	05/02/2022	372.35	285.54	0.00	0.00	86.81	
	7.56700	06/04/2013	05/02/2022	227.54	177.22	0.00	0.00	50.32	
	3.01700	09/12/2014	05/02/2022	90.72	84.27	0.00	0.00	6.45	
	11.28200	11/19/2014	05/02/2022	339.25	319.05	0.00	0.00	20.20	
	1.07200	09/12/2016	05/02/2022	32.23	31.75	0.00	0.00	0.48	
	15.85500	02/22/2018	05/02/2022	476.76	508.93	0.00	0.00	-32.17	
	4.84200	02/28/2020	05/02/2022	145.60	160.46	0.00	0.00	-14.86	
Subtotals	56.01800			\$1,684.45	\$1,567.22	\$0.00	\$0.00	\$117.23	
JOHN HANCOCK FUNDS III * DISCIPLINED VALUE MID CUSIP: *	48.67100	09/21/2016	04/05/2022	1,324.33	1,013.33	0.00	0.00	311.00	
Totals (8949, Part II with Box D checked)				\$4,644.71	\$4,295.42	\$0.00	\$0.00	\$349.29	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2022 Consolidated Forms 1099

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Account Number:

SHONNA Y GAY JT WROS

1099-B Proceeds from Broker and Barter Exchange Transactions Details, continued

OMB No.

For some tax lots complete data is not available. Therefore, you may see N/A or 0.00 in the Proceeds, Cost or Gain/Loss column(s). In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

1099-DIV Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b, 5)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Section 199A Dividends (Box 5)	Notes
INVESTCO DEVELOPING Y		12/14/2022	1	57.33	0.00	0.00	57.33	0.00	
AMERICAN BOND FD AMER F2		Multiple	11	129.15	129.01	0.00	0.14	0.00	
AMERICAN BOND FD AMER F2		01/03/2023	1	13.72	13.71	0.00	0.01	0.00	
DODGE & COX STOCK FUND I		Multiple	4	36.96	0.00	0.00	36.96	0.00	
AMER FDS EUROPAFCIFIC F2		Multiple	2	32.58	0.00	0.00	32.58	0.00	
GOLDMAN SACHS SO TREAS I		Multiple	9	10.54	10.54	0.00	0.00	0.00	
AMER FDS GRWTH FD AMR F2		12/19/2022	1	28.38	0.00	0.00	28.38	0.00	
JENSEN PORTFOLIO INC I		Multiple	4	28.17	0.00	0.00	28.17	0.00	
JHANCOCK DISCP MID VAL I		12/20/2022	1	59.68	0.00	0.00	59.68	0.00	
AF NEW WORLD FUND CL F2		12/16/2022	1	51.31	0.00	0.00	51.31	0.00	
PIMCO EMERG MKT BD INSTL		Multiple	13	127.98	127.98	0.00	0.00	0.00	
PIMCO CMMDTYRLTRN INSTL		Multiple	4	390.10	390.10	0.00	0.00	0.00	
PIMCO COMMODITIES PLUS I		Multiple	3	190.87	189.99	0.88	0.00	0.00	
PGIM HIGH YIELD CL Z		Multiple	13	129.95	129.95	0.00	0.00	0.00	
T ROWE PRICE INTL OVRSSES		12/15/2022	1	45.79	5.69	0.18	39.92	0.00	
AMER FDS WASH MUTUAL F2		Multiple	4	212.13	0.00	0.00	212.13	0.00	
ALLSPRING SPL S/C VL INS		Multiple	2	55.36	1.49	0.24	53.63	0.00	
Totals				\$1,600.00	\$998.46	\$1.30	\$600.24	\$0.00	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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1099-DIV Dividend and Distribution Details, continued

Long-Term Capital Gains

Description	CUSIP	Payment Date	# of Payments	Total Capital Gain Distributions (Box 2a, includes 2b, 2c, 2d)	Unrecaptured Section 1250 Gains (Box 2b)	Section 1202 Gains (Box 2c)	Collectibles 28% Gains (Box 2d)	Notes
BARON SMALL CAP FD CL I		12/09/2022	1	109.92	0.00	0.00	0.00	
AMERICAN BOND FD AMER F2		06/30/2022	1	6.34	0.00	0.00	0.00	
DODGE & COX STOCK FUND I		Multiple	2	101.35	0.00	0.00	0.00	
AMER FDS EUROPACIFIC F2		06/13/2022	1	10.87	0.00	0.00	0.00	
AMER FDS GRWTH FD AMR F2		12/19/2022	1	180.31	0.00	0.00	0.00	
JENSEN PORTFOLIO INC I		12/15/2022	1	56.61	0.00	0.00	0.00	
JHANCOCK DISCP MID VAL I		12/20/2022	1	159.17	0.00	0.00	0.00	
T ROWE PRICE MID CAP GRW		12/14/2022	1	89.08	0.00	0.00	0.00	
AMER FDS WASH MUTUAL F2		Multiple	2	429.28	0.00	0.00	0.00	
ALLSPRING SPL SIC VL INS		12/12/2022	1	224.04	0.00	0.00	0.00	
Totals				\$1,366.97	\$0.00	\$0.00	\$0.00	

Investment Expenses, Foreign Taxes Paid and Other Fees

Description	CUSIP	Payment Date	# of Payments	Investment Expenses (Box 6)	Foreign Tax Paid (Box 7)	ADR Fees	Country (Box 8)	Notes
INVESCO DEVELOPING Y		12/14/2022	1	0.00	13.23	0.00	Various	
AMER FDS EUROPACIFIC F2		Multiple	2	0.00	5.10	0.00	Various	
A/F NEW WORLD FUND CL F2		12/16/2022	1	0.00	7.66	0.00	Various	
T ROWE PRICE INTL OVRSSES		12/15/2022	1	0.00	4.09	0.00	Various	
Totals				\$0.00	\$30.08	\$0.00		

Certain distributions made in January, 2023 are reported as 2022 income according to IRS regulations. Distributions made in January, 2023 did NOT appear on your 2022 monthly statements.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



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1099-INT Interest Income Details

Interest Income

Description	CUSIP	Payment Date	# of Payments	Interest Income (Box 1)	Treasury Interest (Box 3)	Notes
EXPANDED BANK DEPOSIT		Multiple	12	6.84	0.00	
Totals				\$6.84	\$0.00	

Certain distributions made in January, 2023 are reported as 2022 income according to IRS regulations. Distributions made in January, 2023 did NOT appear on your 2022 monthly statements.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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The following information is not reported to the IRS. Please consult with your tax advisor, as this information may be useful in the preparation of your federal, state or local tax return.

Federal Non-Reportable Information

Partnership Distributions*	\$0.00	Contingent Payment and Market Linked Instrument Events**	
		Contingent Payment / MLCD Payments	\$0.00
Option Premiums from Convertibles	\$0.00	Contingent Payment / MLCD Shortfall	\$0.00
		Contingent Payment / MLCD Excess	\$0.00
Other Non-Reportable Income	\$0.00	Income Charged from Short Activity	
		Dividends Charged	\$0.00
Accrued Interest Paid		Interests Charged	\$0.00
Accrued Interest Paid, Taxable	\$0.00	Other Charges	\$0.00
Accrued Interest Paid, Government Agency	\$0.00		
Accrued Interest Paid, US Treasury	\$0.00		
Accrued Interest Paid, Tax Exempt	\$0.00		
Margin / Loan Interest and Account Fees			
Margin / Loan Interest	\$0.00		
Advisory Fees	\$936.65		
Deposit Balance Fees	\$0.00		

Federal Non-Reportable Information Details

Margin / Loan Interest and Account Fees

Description	CUSIP	Payment Date	# of Payments	Margin Interest	Advisory Fees	Deposit Balance Fees	Notes
ADVISORY FEE		Multiple	12	0.00	936.65	0.00	
Totals				\$0.00	\$936.65	\$0.00	

* This information reflects certain partnership distributions credited to your account during the year. A separate schedule K-1 showing the taxpayer's share of the net income or loss will be provided directly to you from each of the partnerships indicated above. We do not report this information to the IRS. Please be sure to compare this information with the schedule K-1 provided by the partnership and to consult with your tax advisor about whether to report income or adjust your basis.

** This section contains your payment activity, as well as determinations of Excess and Shortfall which were done in comparison to the "Projected Payment Schedule" as outlined in the Final Prospectus. This information should be used in conjunction with that supplied on Form(s) 1099-OID on a previous page(s). Please consult your tax advisor and the "Tax Consequences" section of the Final Prospectus on how this impacts your net reportable income for this tax year and potentially the following tax year.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



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State Reporting Information for Mutual Funds and Unit Trusts

Amounts in each category are derived from applying an allocation percentage supplied by the Fund/UIT issuers from Ordinary Income reported on Forms 1099-DIV, Box 1a.

Foreign Source Income

Description	CUSIP	Foreign Source Income	Foreign Source Income adjusted for IRC 904(b)(2)(B)	Foreign Qualified Dividend Income	Notes
AMER FDS EUROPACIFIC F2		\$32.02	0.00	\$32.02	
A/F NEW WORLD FUND CL F2		\$46.46	0.00	\$46.46	
Totals		\$78.48	\$0.00	\$78.48	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2022 Consolidated Forms 1099

Your Financial Advisor:

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This package contains your official IRS Form(s) 1099. Please retain this package for tax preparation purposes. Please access the Tax Center on wfa.com/taxcenter for additional information.

Enclosed within this package

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Investment and Insurance Products are:

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

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2022 Consolidated Forms 1099

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Payer:
WELLS FARGO CLEARING SERVICES, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #:

Account Number
Taxpayer ID number:

TOD

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions		OMB No.
IRS Box		Amount
1a.	Total Ordinary Dividends	\$41,322.11
1b.	Qualified Dividends	\$18,006.43
2a.	Total Capital Gain Distributions	\$25,936.13
2b.	Unrecaptured Section 1250 Gain	\$0.00
2c.	Section 1202 Gain	\$0.00
2d.	Collectibles (28%) Gain	\$0.00
2e.	Section 897 Ordinary Dividends	\$0.00
2f.	Section 897 Capital Gain	\$0.00
3.	Nondividend Distributions	\$0.00
4.	Federal Income Tax Withheld	\$0.00
5.	Section 199A Dividends	\$0.00
6.	Investment Expenses	\$0.00
7.	Foreign Tax Paid	\$523.11
8.	Foreign Country or U.S. Possession	See Details
9.	Cash Liquidation Distributions	\$0.00
10.	Noncash Liquidation Distributions	\$0.00
12.	Exempt-Interest Dividends	\$0.00
13.	Specified Private Activity Bond Interest Dividends	\$0.00

1099-INT Interest Income		OMB No.
IRS Box		Amount
1.	Interest Income	\$32.53
3.	Interest on U.S. Savings Bonds and Treasury Obligations	\$0.00
4.	Federal Income Tax Withheld	\$0.00
5.	Investment Expenses	\$0.00
6.	Foreign Tax Paid	\$0.00
7.	Foreign Country or U.S. Possession	See Details
8.	Tax-Exempt Interest	\$0.00
9.	Specified Private Activity Bond Interest	\$0.00
10.	Market Discount	\$0.00
11.	Bond Premium	\$0.00
12.	Bond Premium on Treasury Obligations	\$0.00
13.	Bond Premium on Tax-Exempt Bond	\$0.00
14.	Tax-Exempt and Tax Credit Bond CUSIP No.	See Details

1099-B Proceeds from Broker and Barter Exchange Transactions - Summary

Your 1099-B information is summarized and reported later in this package.
Please see the table of contents on page 1 for reference.

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

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1099-B Proceeds from Broker and Barter Exchange Transactions Summary

Refer to Proceeds from Broker and Barter Exchange Transactions for detailed information regarding these summary values. The amounts shown below are for informational purposes only.

SHORT TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART I					
	PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)
Box A (basis reported to IRS)	46,227.20	50,968.16	0.00	0.00	-4,740.96
Box A - Ordinary - (basis reported to IRS)	0.00	0.00	0.00	0.00	0.00
Box A	46,227.20	50,968.16	0.00	0.00	-4,740.96
Box B (basis not reported to IRS)	15,651.05	15,651.05	0.00	0.00	0.00
Box B - Ordinary - (basis not reported to IRS)	0.00	0.00	0.00	0.00	0.00
Box B	15,651.05	15,651.05	0.00	0.00	0.00
Subtotals					
Total Short Term	\$61,878.25	\$66,619.21	\$0.00	\$0.00	(\$4,740.96)
LONG TERM GAINS OR (LOSSES) - REPORT ON FORM 8949, PART II					
Box D (basis reported to IRS)	90,302.31	91,984.14	0.00	0.00	-1,681.83
Box D - Ordinary - (basis reported to IRS)	0.00	0.00	0.00	0.00	0.00
Box D	90,302.31	91,984.14	0.00	0.00	-1,681.83
Box E (basis not reported to IRS)	0.00	0.00	0.00	0.00	0.00
Box E - Ordinary - (basis not reported to IRS)	0.00	0.00	0.00	0.00	0.00
Box E	0.00	0.00	0.00	0.00	0.00
Subtotals					
Total Long Term	\$90,302.31	\$91,984.14	\$0.00	\$0.00	(\$1,681.83)
UNKNOWN TERM - CODE (X) REPORT ON FORM 8949 PART I OR PART II					
Box B or Box E (basis not reported to IRS)	0.00	0.00	0.00	0.00	0.00
Box B or Box E - Ordinary - (basis not reported to IRS)	0.00	0.00	0.00	0.00	0.00
Total Unknown Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: Taxpayers are ultimately responsible for the accuracy of their tax returns.

1099-B Proceeds from Broker and Barter Exchange Transactions Details

OMB No. 1545-0715

Short Term Gains/Losses - Report on Form 8949, Part I with Box A checked

- Box 2: Type of Gain or Loss - Short Term
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds
Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount Additional Information
ARTISAN FUNDS ARTISAN SMALL CAP FUND CUSIP:	9.57500 119.90400 317.40900	11/24/2021 11/24/2021 04/05/2022	05/02/2022 05/02/2022 05/02/2022	287.92 3,605.51 9,544.51	417.49 5,227.83 10,842.69	0.00 0.00 0.00	0.00 0.00 0.00	-129.57 -1,622.32 -1,298.18
Subtotals	446.88800			\$13,437.94	\$16,488.01	\$0.00	\$0.00	(\$3,050.07)
DODGE & COX STK FD CUSIP:	82.92600	08/09/2021	04/05/2022	20,257.88	20,000.89	0.00	0.00	256.99
T ROWE PRICE INTL FD OVERSEAS STK FD CUSIP:	1,082.15700	08/09/2021	05/02/2022	12,531.38	14,479.26	0.00	0.00	-1,947.88
Totals (8949, Part I with Box A checked)				\$46,227.20	\$50,968.16	\$0.00	\$0.00	(\$4,740.96)

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1099-B Proceeds from Broker and Barter Exchange Transactions Details continued

OMB No.

Short Term Gains/Losses - Report on Form 8949, Part I with Box B checked

Box 2: Type of Gain or Loss - Short Term
Box 5: Box Checked (Noncovered Security)
Box 6: Gross Proceeds
Box 12: Basis Not Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS CUSIP:	317.35000	02/24/2021	01/14/2022	317.35	317.35	0.00	0.00	0.00	
	3,274.94000	08/09/2021	01/14/2022	3,274.94	3,274.94	0.00	0.00	0.00	
	984.57000	08/10/2021	01/14/2022	984.57	984.57	0.00	0.00	0.00	
	4,350.20000	08/10/2021	04/08/2022	4,350.20	4,350.20	0.00	0.00	0.00	
	855.55000	08/10/2021	07/08/2022	855.55	855.55	0.00	0.00	0.00	
	0.01000	12/22/2021	07/08/2022	0.01	0.01	0.00	0.00	0.00	
	0.02000	01/03/2022	07/08/2022	0.02	0.02	0.00	0.00	0.00	
	0.40000	04/01/2022	07/08/2022	0.40	0.40	0.00	0.00	0.00	
	3,047.67000	05/02/2022	07/08/2022	3,047.67	3,047.67	0.00	0.00	0.00	
	0.50000	05/02/2022	07/08/2022	0.50	0.50	0.00	0.00	0.00	
	2,798.05000	05/02/2022	10/14/2022	2,798.05	2,798.05	0.00	0.00	0.00	
	3.02000	06/01/2022	10/14/2022	3.02	3.02	0.00	0.00	0.00	
	4.86000	07/01/2022	10/14/2022	4.86	4.86	0.00	0.00	0.00	
	4.31000	08/01/2022	10/14/2022	4.31	4.31	0.00	0.00	0.00	
	4.20000	09/01/2022	10/14/2022	4.20	4.20	0.00	0.00	0.00	
	5.40000	10/03/2022	10/14/2022	5.40	5.40	0.00	0.00	0.00	
Subtotals	15,651.05000			\$15,651.05	\$15,651.05	\$0.00	\$0.00	\$0.00	
Totals (8949, Part I with Box B checked)				\$15,651.05	\$15,651.05	\$0.00	\$0.00	\$0.00	

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1099-B Proceeds from Broker and Barter Exchange Transactions Details, continued

OMB No. 1545-0715

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds
Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ARTISAN FUNDS ARTISAN SMALL CAP FUND CUSIP	943.69200 95.38200 73.94000	02/26/2019 11/22/2019 11/25/2020	05/02/2022 05/02/2022 05/02/2022	26,376.81 2,868.13 2,223.37	30,717.16 3,122.80 3,450.05	0.00 0.00 0.00	0.00 0.00 0.00	-2,340.35 -254.67 -1,226.68	
Subtotals	1,113.01400			\$33,468.31	\$37,290.01	\$0.00	\$0.00	(\$3,821.70)	
JOHN HANCOCK FUNDS III * DISCIPLINED VALUE MID CUSIP	406.80500 65.32300 6.34000 7.45400 23.74500 11.29900 57.24400 1.47100 7.06100 79.15700 160.15600	04/15/2015 12/17/2015 12/17/2015 12/17/2015 12/19/2016 12/19/2016 10/24/2017 12/18/2017 12/18/2017 12/18/2017 02/16/2018	04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022 04/05/2022	11,069.16 1,777.43 172.51 202.82 646.10 307.44 1,557.61 40.02 192.13 2,153.87 4,357.87	8,559.17 1,264.00 122.67 144.24 513.84 244.51 1,379.01 34.01 163.26 1,830.12 3,766.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,509.99 513.43 49.84 58.58 132.26 62.93 178.60 6.01 28.87 323.75 590.99	
Subtotals	826.05500			\$22,476.96	\$18,021.71	\$0.00	\$0.00	\$4,455.25	
AMERICAN FUNDS * WASHINGTON MUTUAL FD F2 CUSIP	19.18100	08/06/2013	10/14/2022	916.86	714.49	0.00	0.00	202.37	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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1099-B Proceeds from Broker and Barter Exchange Transactions Details continued

OMB No. 1545-0075

Long Term Gains/Losses - Report on Form 8949, Part II with Box D checked

Box 2: Type of Gain or Loss - Long Term
Box 5: Box Not Checked (Covered Security)
Box 6: Gross Proceeds
Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS, but may be helpful to complete your return.

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ALLSPRING EMERGING MKTS EQUITY FD CUSIP: *	1,391.02200	06/16/2020	07/27/2022	33,440.18	35,957.93	0.00	0.00	-2,517.75	
Totals (8949, Part II with Box D checked)				\$90,302.31	\$91,984.14	\$0.00	\$0.00	(\$1,681.83)	

For some tax lots complete data is not available. Therefore, you may see N/A or 0.00 in the Proceeds, Cost or Gain/Loss column(s). In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals and subtotals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2022 Supplemental Tax Statement

As of Date: 01/26/23

Account Number:

SHONNA YOUNG GAY
TOD

Page 12 of 16

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

1099-DIV Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b, 5)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Section 199A Dividends (Box 5)	Notes
ALTRIA GROUP INC		Multiple	4	1,419.60	0.00	0.00	1,419.60	0.00	
AMERICAN BOND FD AMER F2		Multiple	11	4,267.33	4,263.07	0.00	4.26	0.00	
AMERICAN BOND FD AMER F2		01/03/2023	1	460.20	459.74	0.00	0.46	0.00	
DODGE & COX STOCK FUND I		Multiple	4	747.47	0.00	0.00	747.47	0.00	
AMER FDS EUROPACIFIC F2		Multiple	2	686.08	0.00	0.00	686.08	0.00	
GOLDMAN SACHS SQ TREAS I		Multiple	10	32.63	0.00	0.00	0.00	0.00	
AMER FDS GRWTH FD AMIR F2		12/19/2022	1	529.12	0.00	0.00	529.12	0.00	
JANUS SMCP VAL CL I		12/22/2022	1	493.07	0.00	0.00	493.07	0.00	
JENSEN PORTFOLIO INC I		Multiple	4	591.67	0.00	0.00	591.67	0.00	
JHANCOCK DISCP MID VAL I		12/20/2022	4	1,043.13	0.00	0.00	1,043.13	0.00	
MCDONALDS CORP		Multiple	4	566.00	0.00	0.00	566.00	0.00	
A/F NEW WORLD FUND CL F2		12/16/2022	1	1,097.04	0.00	0.00	1,097.04	0.00	
PIMCO TOTAL RETURN I		Multiple	13	1,568.03	1,568.03	0.00	0.00	0.00	
PIMCO EMERG MKT BD INSTL		Multiple	13	2,540.62	2,540.62	0.00	0.00	0.00	
PIMCO CMMIDTYRLTRN INSTL		Multiple	3	7,773.55	7,773.55	0.00	0.00	0.00	
PIMCO COMMODITIES PLUS I		Multiple	3	3,921.02	3,903.02	18.00	0.00	0.00	
PGIM HIGH YIELD CL Z		Multiple	13	2,581.33	2,581.33	0.00	0.00	0.00	
T ROWE PRICE INTL OVRSSES		12/15/2022	1	934.46	116.12	3.59	814.75	0.00	
WALMART INC		Multiple	4	4,906.00	0.00	0.00	4,906.00	0.00	
AMER FDS WASH MUTUAL F2		Multiple	4	4,430.18	0.00	0.00	4,430.18	0.00	
ALLSPRING EMG MKT EQ INS		12/22/2022	1	733.58	55.98	0.00	677.60	0.00	
Totals				\$41,322.11	\$23,294.09	\$21.59	\$18,006.43	\$0.00	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



Advisors

2022 Supplemental Tax Statement

As of Date: 01/26/23

Account Number:

SHONNA YOUNG GAY
TOD

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1099-DIV Dividend and Distribution Details, continued

Long-Term Capital Gains

Description	CUSIP	Payment Date	# of Payments	Total Capital Gain Distributions (Box 2a, includes 2b, 2c, 2d)	Unrecaptured Section 1250 Gains (Box 2b)	Section 1202 Gains (Box 2c)	Collectibles 28% Gains (Box 2d)	Notes
BARON SMALL CAP FD CL I		12/09/2022	1	2,338.93	0.00	0.00	0.00	
AMERICAN BOND FD AMER F2		06/30/2022	1	209.19	0.00	0.00	0.00	
DODGE & COX STOCK FUND I		Multiple	2	2,055.34	0.00	0.00	0.00	
AMER FDS EUROPACIFIC F2		06/13/2022	1	227.79	0.00	0.00	0.00	
AMER FDS GRWTH FD AMR F2		12/19/2022	1	3,361.30	0.00	0.00	0.00	
JANUS SMCP VAL CL I		12/22/2022	1	3,346.10	0.00	0.00	0.00	
JENSEN PORTFOLIO INC I		12/15/2022	1	1,206.64	0.00	0.00	0.00	
JHANCOCK DISCP MID VAL I		12/20/2022	1	2,781.76	0.00	0.00	0.00	
T ROWE PRICE MID CAP GRW		12/14/2022	1	1,514.77	0.00	0.00	0.00	
AMER FDS WASH MUTUAL F2		Multiple	2	8,894.31	0.00	0.00	0.00	
Totals				\$25,936.13	\$0.00	\$0.00	\$0.00	

Investment Expenses, Foreign Taxes Paid and Other Fees

Description	CUSIP	Payment Date	# of Payments	Investment Expenses (Box e)	Foreign Tax Paid (Box f)	ADR Fees	Country (Box g)	Notes
AMER FDS EUROPACIFIC F2		Multiple	2	0.00	107.26	0.00	Various	
AF NEW WORLD FUND CL F2		12/16/2022	1	0.00	163.70	0.00	Various	
T ROWE PRICE INTL DVRS		12/15/2022	1	0.00	83.53	0.00	Various	
ALLSPRING EMG MKT EQ INS		12/22/2022	1	0.00	168.62	0.00	Various	
Totals				\$0.00	\$523.11	\$0.00		

Certain distributions made in January, 2023 are reported as 2022 income according to IRS regulations. Distributions made in January, 2023 did NOT appear on your 2022 monthly statements.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2022 Supplemental Tax Statement

As of Date: 01/26/23

Account Number
SHONNA YOUNG GAY
TOD

1099-INT Interest Income Details

Interest Income

Description	CUSIP	Payment Date	# of Payments	Interest Income (Box 1)	Treasury Interest (Box 3)	Notes
STANDARD BANK DEPOSIT		Multiple	12	32.53	0.00	
Totals				\$32.53	\$0.00	

Certain distributions made in January, 2023 are reported as 2022 income according to IRS regulations. Distributions made in January, 2023 did NOT appear on your 2022 monthly statements.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2022 Supplemental Tax Statement

As of Date: 01/26/23

Account Number:

SHONNA YOUNG GAY
TOD

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Federal Non-Reportable Information

The following information is not reported to the IRS. Please consult with your tax advisor, as this information may be useful in the preparation of your federal, state or local tax return.

Partnership Distributions*	\$0.00	Contingent Payment and Market Linked Instrument Events**	
		Contingent Payment / MLCD Payments	\$0.00
Option Premiums from Convertibles	\$0.00	Contingent Payment / MLCD Shortfall	\$0.00
		Contingent Payment / MLCD Excess	\$0.00
Other Non-Reportable Income	\$0.00	Income Charged from Short Activity	
		Dividends Charged	\$0.00
Accrued Interest Paid		Interests Charged	\$0.00
Accrued Interest Paid, Taxable	\$0.00	Other Charges	\$0.00
Accrued Interest Paid, Government Agency	\$0.00		
Accrued Interest Paid, US Treasury	\$0.00		
Accrued Interest Paid, Tax Exempt	\$0.00		
Margin / Loan Interest and Account Fees			
Margin / Loan Interest	\$0.00		
Advisory Fees	\$16,567.91		
Deposit Balance Fees	\$0.00		

Federal Non-Reportable Information Details

Margin / Loan Interest and Account Fees

Description	CUSIP	Payment Date	# of Payments	Margin Interest	Advisory Fees	Deposit Balance Fees	Notes
ADVISORY FEE		Multiple	12	0.00	16,567.91	0.00	
Totals				\$0.00	\$16,567.91	\$0.00	

* This information reflects certain partnership distributions credited to your account during the year. A separate schedule K-1 showing the taxpayer's share of the net income or loss will be provided directly to you from each of the partnerships indicated above. We do not report this information to the IRS. Please be sure to compare this information with the schedule K-1 provided by the partnership and to consult with your tax advisor about whether to report income or adjust your basis.

** This section contains your payment activity, as well as determinations of Excess and Shortfall which were done in comparison to the "Projected Payment Schedule" as outlined in the Final Prospectus. This information should be used in conjunction with that supplied on Form(s) 1099-OID on a previous page(s). Please consult your tax advisor and the "Tax Consequences" section of the Final Prospectus on how this impacts your net reportable income for this tax year and potentially the following tax year.

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2022 Supplemental Tax Statement

As of Date: 01/26/23

Account Number: :

SHONNA YOUNG GAY
TOD

State Reporting Information for Mutual Funds and Unit Trusts

Amounts in each category are derived from applying an allocation percentage supplied by the Fund/UIT Issuers from Ordinary Income reported on Forms 1099-DIV, Box 1a.

Foreign Source Income

Description	CUSIP	Foreign Source Income	Foreign Source Income adjusted for IRC 904(b)(2)(B)	Foreign Qualified Dividend Income	Notes
AMER FDS EUROPACIFIC F2		\$674.48	0.00	\$674.48	
A/F NEW WORLD FUND CL F2		\$993.36	0.00	\$993.36	
Totals		\$1,667.84	\$0.00	\$1,667.84	

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code, and telephone no. (800)669-2136 WELLS FARGO CLEARING SERVICES, LLC 2801 MARKET STREET SAINT LOUIS, MO 63103			1 Gross distribution \$1,709.71		OMB No. 1545-0119 2022 Form 1099-R	Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.
			2a Taxable amount \$1,709.71			
2b Taxable amount not determined ☒			Total distribution ☐		Copy B Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the IRS	
3 Capital gain (included in box 2a)			4 Federal income tax withheld \$598.39			
5 Employee contributions/Designated Roth contributions or insurance premiums			6 Net unrealized appreciation in employer's securities			
7 Distribution code(s) 4 IRA / SEP / SIMPLE ☒			8 Other %			
9a Your percentage of total distribution %			9b Total employee contributions			
14 State tax withheld			15 State/Payer's state no. FL		16 State distribution	
10 Amount allocable to IRR within 5 years			11 1st year of desig. Roth contrib.		12 FATCA filing requirement ☐	
17 Local tax withheld			18 Name of locality		19 Local distribution	
13 Date of payment						

Form 1099-R

www.irs.gov/Form1099R

Department of the Treasury-Internal Revenue Service

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code, and telephone no. (800)669-2136 WELLS FARGO CLEARING SERVICES, LLC 2801 MARKET STREET SAINT LOUIS, MO 63103			1 Gross distribution \$1,709.71		OMB No. 1545-0119 2022 Form 1099-R	Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.
			2a Taxable amount \$1,709.71			
2b Taxable amount not determined ☒			Total distribution ☐		Copy C For Recipient's Records This information is being furnished to the IRS.	
3 Capital gain (included in box 2a)			4 Federal income tax withheld \$598.39			
5 Employee contributions/Designated Roth contributions or insurance premiums			6 Net unrealized appreciation in employer's securities			
7 Distribution code(s) 4 IRA / SEP / SIMPLE ☒			8 Other %			
9a Your percentage of total distribution %			9b Total employee contributions			
14 State tax withheld			15 State/Payer's state no. FL		16 State distribution	
10 Amount allocable to IRR within 5 years			11 1st year of desig. Roth contrib.		12 FATCA filing requirement ☐	
17 Local tax withheld			18 Name of locality		19 Local distribution	
13 Date of payment						

Form 1099-R

www.irs.gov/Form1099R

Department of the Treasury-Internal Revenue Service

☐ CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, and ZIP or foreign postal code, and telephone no. (800)669-2136 WELLS FARGO CLEARING SERVICES, LLC 2801 MARKET STREET SAINT LOUIS, MO 63103			1 Gross distribution \$1,709.71		OMB No. 1545-0119 2022 Form 1099-R	Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.
			2a Taxable amount \$1,709.71			
2b Taxable amount not determined ☒			Total distribution ☐		Copy 2 File this copy with your state, city, or local income tax return, when required.	
3 Capital gain (included in box 2a)			4 Federal income tax withheld \$598.39			
5 Employee contributions/Designated Roth contributions or insurance premiums			6 Net unrealized appreciation in employer's securities			
7 Distribution code(s) 4 IRA / SEP / SIMPLE ☒			8 Other %			
9a Your percentage of total distribution %			9b Total employee contributions			
14 State tax withheld			15 State/Payer's state no. FL		16 State distribution	
10 Amount allocable to IRR within 5 years			11 1st year of desig. Roth contrib.		12 FATCA filing requirement ☐	
17 Local tax withheld			18 Name of locality		19 Local distribution	
13 Date of payment						

Form 1099-R

www.irs.gov/Form1099R

Department of the Treasury-Internal Revenue Service



BENJAMIN F. EDWARDS & CO.
INVESTMENTS for GENERATIONS
One North Brentwood Blvd., Suite 850
Saint Louis, MO 63105 314-726-1600

Recipient's Name and Address:

Your Financial Advisor Is:

STEWART & CO. JUSTEN

2022
YOUR TAX INFORMATION STATEMENT
As of 02/03/2023
Mailed by 02/15/2023

Account Holder Information:
Account Number: 1

General Information:

The following information may be included in this tax statement based on the investments and activity in your account.

Reportable Information: IRS Forms 1099-B, 1099-DIV, 1099-INT, 1099-MISC and 1099-OID.

Cost Basis Service: Realized gains and losses may be displayed on your investments. Non covered cost basis can be located on the December statement.

Non-Reportable Information: Non-Reportable Information may be provided based on the activity within your account. This additional information is provided to assist you with your tax preparation but it is not reported to the IRS.

What's New:

Regulatory Changes

- IRS Form 1099-DIV: The " Foreign Account Tax Compliance Act (FATCA) filing requirement" checkbox has been assigned to Box number 11. Subsequently, box numbers 11 through 15 have been renumbered 12 through 16, respectively.
- IRS Form 1099-MISC: Box 13 has been assigned the FACTA filing requirement checkbox. Subsequently, Boxes 13 through 17 have been renumbered to Boxes 14 through 18, respectively.

Mail Dates: You and members of your household may receive tax statements at different times based on the activity and/or holdings within your account. If final tax information is pending from an issuer or pending processing when tax statements are prepared, impacted tax statements will be held until the information is complete. Tax statement mailings are scheduled to occur in four phases this year: January 31, February 15, February 28 and March 15.

This Tax Information May Be Revised: You may receive a corrected tax statement. Some issuers provide new information about their securities after we prepare and mail your tax statement. If your tax information needs to be updated, we may be required by the IRS to send you a corrected 1099. Please plan your tax preparation accordingly.

Visit www.irs.gov for IRS Forms, Publications and other resources or you may call (800) 829-1040 (individuals) or (800) 829-4933 (businesses).

Visit <http://bny.mn/taxresources> for information and a reference guide to this 1099 tax statement.



Recipient's Name and Address:

SHONNA Y GAY JT TEN

Account Number:

Recipient's Identification
Number:

2022
YOUR TAX INFORMATION STATEMENT
As of 02/03/2023
Mailed by 02/15/2023

Electronic Delivery:

Our eDelivery solution provides access to your account information electronically - statements, trade confirmations, account notifications, shareholder communications and tax documents. Benefits of eDelivery include:

- Faster access to account information and documents
- Increased security and safety of personal information
- Less mail and paper to manage

eDelivery: Your eDelivery selections for account communications are:

(X) = Not Enrolled
(✓) = Enrolled

- (X) Statements and Reports
- (X) Trade Confirmations
- (X) Tax Documents
- (X) Notifications
- (X) Prospectus
- (X) Proxy/Shareholder Communications

Please log in to your account or contact your Account Manager to make any changes to your eDelivery preferences.

Recipient's Name and Address:

Account Number:

SHONNA Y GAY JT TEN

Recipient's Identification Number:

Payer's Information:

PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 07399

Payer's Federal Identification Number

2022
YOUR TAX INFORMATION STATEMENT
As of 02/03/2023
Mailed by 02/15/2023

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Summary of Form 1099-B

Details are reported to the IRS. Refer to the 1099-B section of this statement for those details.

	Amount
Gross Proceeds (Covered and Noncovered Transactions)	\$0.00
Cost or Other Basis (Covered Transactions Only)	\$0.00
Federal Tax Withheld - Proceeds	\$0.00
State Tax Withheld - Proceeds	\$0.00
Regulated Futures and Foreign Currency Forward Contracts:	
Profit or (Loss) Realized in 2022	\$0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2021	\$0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2022	\$0.00
Aggregate Profit or (Loss)	\$0.00
Fed. Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts	\$0.00
State Tax Withheld - Reg. Futures and Foreign Curr. Forward Contracts	\$0.00

Interest Income

OMB K

Box

Amount

1	Interest Income	\$0.00
3	Interest on U.S. Savings Bonds & Treasury Obligations	\$0.00
4	Federal Income Tax Withheld	\$0.00
5	Investment Expenses	\$0.00
6	Foreign Tax Paid	\$0.00
8	Tax-Exempt Interest	\$0.00
9	Specified Private Activity Bond Interest (Included in Box 8)	\$0.00
10	Market Discount (Covered Transactions Only)	\$0.00
11	Bond Premium (Covered Transactions Only)	\$0.00
12	Bond Premium on Treasury Obligations (Covered Transactions Only)	\$0.00
13	Bond Premium on Tax-Exempt Bond (Covered Transactions Only)	\$0.00
14	Tax-Exempt and Tax Credit Bond CUSIP Number	Various
15/16/17	State /State ID# /State Tax Withheld	
	FATCA Filing Requirement	

2022 1099-DIV

Dividends and Distributions

OMB No.

Box

Amount

1a	Total Ordinary Dividends	\$2,439.26
1b	Qualified Dividends (Included in Box 1a)	\$2,439.26
2a	Total Capital Gain Distributions	\$2,333.40
2b	Unrecaptured Section 1250 Gain (Included in Box 2a)	\$0.00
2c	Section 1202 Gain (Included in Box 2a)	\$0.00
2d	Collectibles (28%) Gain (Included in Box 2a)	\$0.00
2e	Section 897 Ordinary Dividends (Included in Box 1a)	\$0.00
2f	Section 897 Capital Gain (Included in Box 2a)	\$0.00
3	Nondividend Distributions	\$0.00
4	Federal Income Tax Withheld	\$0.00
5	Section 199A Dividends (Included in Box 1a)	\$0.00
6	Investment Expenses	\$0.00
7	Foreign Tax Paid	\$75.14
9	Cash Liquidation Distributions	\$0.00
10	Noncash Liquidation Distributions	\$0.00
11	FATCA Filing Requirement	
12	Exempt Interest Dividends	\$0.00
13	Specified Private Activity Bond Interest Dividends (Included in Box 12)	\$0.00
14/15/16	State /State ID# /State Tax Withheld	

Summary of Form 1099-OID

Details are reported to the IRS. Refer to the 1099-OID section of this statement for those details.

Amount

	Original Issue Discount (Non-U.S. Treasury Obligations)	\$0.00
	Other Periodic Interest	\$0.00
	Market Discount (Covered Transactions Only)	\$0.00
	Acquisition Premium (Covered Transactions Only)	\$0.00
	Original Issue Discount on U.S. Treasury Obligations	\$0.00
	Investment Expenses	\$0.00
	Bond Premium (Covered Transactions Only)	\$0.00
	Tax-Exempt OID (Covered Transactions Only)	\$0.00
	Tax-Exempt OID Specified Private Activity Bonds (Covered Transactions Only)	\$0.00
	Federal Income Tax Withheld	\$0.00
	State Tax Withheld	

Recipient's Name and Address:

SHONNA Y GAY JI TEN

Account Number:

Recipient's Identification

2022
YOUR TAX INFORMATION STATEMENT
As of 02/03/2023
Mailed by 02/15/2023

DIVIDENDS AND DISTRIBUTIONS (Details of Form 1099-DIV)

Supplemental information regarding the percentages of tax-exempt income on municipal bond funds by state and the percentage of government agency, direct federal and foreign source income for funds will be available by March 1, 2023, at <http://bny.mn/taxresources>.

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	*Total Capital Gain Distributions (Box 2a)	Section 897 Ordinary Dividends (Box 2e)	Nondividend Distributions (Box 3)	Section 199A Dividends (Box 5)	Investment Expenses (Box 6)	Foreign Tax Paid (Box 7)
AMERICAN CAPITAL	03/15/2022	261.77	261.77						
WORLD GROWTH AND	03/15/2022								18.68
CUSIP: 14054309 FOREIGN CORP. OTHER	06/14/2022	445.34	445.34						
FOREIGN % 70.72000	06/14/2022								18.75
	09/13/2022	264.31	264.31						
	09/13/2022								18.63
	12/14/2022	425.69	425.69						19.08
	12/14/2022								
		1,397.11	1,397.11						75.14
COCA COLA CO COM	04/01/2022	17.60	17.60						
CUSIP: 19126100	07/01/2022	17.60	17.60						
	10/03/2022	17.60	17.60						
	12/15/2022	17.60	17.60						
		70.40	70.40						
AMERICAN GROWTH FUND OF AMERICA	12/19/2022	34.09	34.09	380.31					
CUSIP: 399874106									
AMERICAN NEW PERSPECTIVE FUND	12/16/2022	491.66	491.66	1,953.09					
CUSIP: 64801809									
WALMART INC COM	01/03/2022	110.00	110.00						
CUSIP: 931142103	04/04/2022	112.00	112.00						
	05/31/2022	112.00	112.00						
	09/06/2022	112.00	112.00						

Seq # (EIR 11362)

Recipient's Name and Address:

SHONNA Y GAY JI TEN

Account Number:

Recipient's Identification
Num:

2022
YOUR TAX INFORMATION STATEMENT

As of 02/03/2023
Mailed by 02/15/2023

DIVIDENDS AND DISTRIBUTIONS (Details of Form 1099-DIV)

(continued)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	*Total Capital Gain Distributions (Box 2a)	Section 897 Ordinary Dividends (Box 2e)	Nondividend Distributions (Box 3)	Section 199A Dividends (Box 5)	Investment Expenses (Box 6)	Foreign Tax Paid (Box 7)
Dividends - U.S. Source Total		446.00	446.00						
Dividends - Foreign Country or U.S. Possession		\$1,451.24	\$1,451.24						
Other		988.02	988.02						
Total:		\$2,439.26	\$2,439.26	\$2,333.40	\$0.00	\$0.00	\$0.00	\$0.00	\$75.14
* All Capital Gain Distributions paid were classified as Long Term Capital Gain Distributions (see instructions for details).									

IRS Form 1099-DIV-Dividends and Distributions:

Dividends and other distributions from corporations, mutual funds, Exchange Traded Funds (ETF) (treated as mutual funds for tax purposes), Unit Investment Trusts (UIT), and Real Estate Investment Trusts (REIT) are reported in this section of your Tax Information Statement. Income derived from money market funds will also be reported in this section. You will receive a separate IRS Form 1099-DIV directly from a money market fund if we did not handle the processing of your funds for the entire year.

Box 1a--Total Ordinary Dividends. Ordinary dividends, which include any net short-term capital gains from a mutual fund, are fully taxable. Ordinary dividends paid by corporations, mutual funds, and certain UITs are included in this section of your Tax Information Statement. Subtotals for U.S. and foreign source ordinary dividends are included at the end of this section. For mutual funds and UITs, foreign income includes any distribution that is comprised in whole or in part of foreign-sourced ordinary dividends. Report total ordinary dividends on IRS Form 1040. Also report them on IRS Form 1040 Schedule B, if required.

Box 1b--Qualified Dividends. This shows the portion of the amount in Box 1a that may be eligible for reduced capital gains rates. See the Form 1040 instructions for how to determine this amount. Report the eligible amount as a dividend on IRS Form 1040.

Box 2a--Total Capital Gain Distributions. This shows total capital gain distributions (long-term) from a regulated investment company (RIC) or REIT. Report the amounts shown in Box 2a on Schedule D (Form 1040). But, if no amount is shown in Boxes 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Box 2a on IRS Form 1040 rather than Schedule D. See IRS Form 1040 instructions.

Box 2b--Unrecaptured Section 1250 Gain. This shows the portion of the amount in Box 2a that is an Unrecaptured Section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the instructions for Schedule D (IRS Form 1040).

Box 2c--Section 1202 Gain. This shows the portion of the amount in Box 2a that is a Section 1202 gain from certain small business stock that may be subject to 50% exclusion. See the Schedule D (IRS Form 1040) instructions.

Box 2d--Collectibles (28%) Gain. This shows the 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the instructions for Schedule D (IRS Form 1040).

Box 2e--Section 897 Ordinary Dividends. Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Box 2f--Section 897 Capital Gain. This shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI.

Note: Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to is direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.



Recipient's Name and Address:

SHONNA Y GAY JT TEN

Account Number

Recipient's Identification
Number --

2022
YOUR TAX INFORMATION STATEMENT
As of 02/03/2023
Mailed by 02/15/2023

IRS Form 1099-DIV-Dividends and Distributions (continued):

Box 3-Nondividend Distributions. This shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your investment. But if you have recovered all your cost (or other basis), report future nontaxable distributions as capital gains, even though this form shows them as nontaxable. See IRS Publication 550, Investment Income and Expenses (Including Capital and Losses).

Box 5-Section 199A Dividends. This shows the portion of the amount in Box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 8995 and Form 8995-A.

Box 6-Investment Expenses. Your share of a UIT's or a VMAFIT's expenses are reported in Box 6. These expenses are included in Box 1a.

Box 7-Foreign Tax Paid. This shows the foreign tax you may be able to claim as a deduction or a credit on IRS Form 1040. See the IRS Form 1040 Instructions and the Foreign Tax Paid section of these instructions.

Box 8-Foreign Country or U.S. Possession. This box will display Other (Mutual Funds), only if a RIC reported the foreign tax shown in Box 7. See Regulations section 1.853-4 for more information.

Box 11-FATCA Filing Requirement. If the FATCA filing requirement box is checked, Pershing is reporting on Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938. For 2022, this box has been intentionally left blank.

Tax Information Statement Instructions:

The Tax Information Statement provides a detailed summary of your account transactions during 2022. It includes information related to transactions we are required to report to the IRS, as well as information that we do not report. The instructions are provided to help you prepare your tax returns. For a more detailed explanation of your Tax Information Statement and to view the Tax Guide, please visit my.irm/taxresources. If your account was transferred to our firm during 2022, your Tax Information Statement only includes your activity during the time you conducted business with our firm. Your former firm should provide you with IRS Form 1099 reporting for prior activity. These instructions have been tailored for use by taxpayers that are U.S. individuals who are investors.

Additional Information:

Recipient's Identification Number. For your protection, this form shows only the last four digits of your Social Security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN) or employer identification number (EIN). However, Pershing LLC will report your complete identification number to the IRS and, where applicable, to state or local governments.

Account Number. A unique number the payer assigned to distinguish your account.

FATCA Filing Requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938. For 2022, this box has been intentionally left blank.

Electronic Delivery. The IRS allows for the electronic delivery (eDelivery) of 1099 forms, and Pershing offers electronic delivery of this Tax Information Statement. Benefits include faster and more secure access to most tax forms. If you would like to receive eDelivery, and go paper free, please contact your advisor or financial organization for more information.

Nominee Recipients. If your truncated Social Security number or Employer Identification Number is shown on your Tax Information Statement, and the statement includes amounts belonging to another person, you are considered a nominee recipient. Generally, you must file IRS Form 1099 for each of the other owners, showing the income allocable to each. File the applicable IRS Form 1099, along with IRS Form 1096 (Annual Summary and Transmittal of U.S. Information Returns), with the IRS center in your area. List yourself as the payer on IRS Form 1099 and as the filer on IRS Form 1096. List the other owner(s) as the recipient(s) on IRS Form 1099. You must provide a copy of each IRS Form 1099 you file to the other owner(s). Spouses are not required to file a nominee return to show amounts owned by their spouse.

Payer. The payer for all transactions on your Tax Information Statement is Pershing LLC (Taxpayer Identification Number 13-2741729). This name and Taxpayer Identification Number should be listed wherever the payer's name is requested on an IRS form with respect to amounts reported on your Tax Information Statement.

Recipient's Name and Address:

SHONNA Y GAY JT TEN

Account Number

Recipient's Identification

2022

YOUR TAX INFORMATION STATEMENT

As of 02/03/2023

Mailed by 02/15/2023

Tax Information Statement Instructions (Continued):

Corrections. Please review your Tax Information Statement. If it is incorrect, contact your advisor or financial organization. If necessary, we will promptly correct the information provided to the IRS and mail a Revised Tax Information Statement to you. After the initial mailing, revised statements will begin mailing in February and will be mailed at least weekly from March through the end of June. If an income correction is made to your account after issuing your tax statement and the correction is an increase or decrease of less than \$100 of income, we may not send you a revised tax statement. If you would like to receive revisions that are less than \$100, please contact your investment professional.

Federal Income Tax Withheld. Federal income tax withheld is 24% of interest, dividends and proceeds from broker and barter exchange transactions, and could be reported in any of these sections of your Tax Information Statement. Backup withholding applies when certain conditions exist. If this Tax Information Statement reflects backup withholding, you may need to provide a new IRS Form W-9 (Request for Taxpayer Identification Number and Certification). See IRS Form W-9 for information on backup withholding and how to furnish your Taxpayer Identification Number.

State and Local Tax Reporting. We are required to provide information to a number of state and local jurisdictions. We report information to California, Connecticut, Massachusetts, Minnesota, New York and Rhode Island concerning municipal bond interest income earned by state residents from bonds not issued by these states. We report certain 1099 information directly to Delaware, District of Columbia, Maine, Massachusetts, Mississippi, Montana, Oregon and Rhode Island. For 2022, we withheld, remitted and reported state income tax for California, Maine and Vermont according to the requirements of those states. We also provided tax information to Puerto Rico as required by the Puerto Rico taxing authority. Check with your tax professional for your specific state and local tax reporting requirements.

Cost Basis Adjustments. There are times when your cost basis reported from a broker will not match your calculations for reporting purposes. IRS Form 8949 allows you and the IRS to reconcile amounts that were reported to you and the IRS on IRS Form 1099-B with the amounts you report on your return.

Important Note Concerning Cost Basis. Your original cost basis for each security affects much of the reporting in this document. You should pay special attention to the basis of any item where we received the basis from you or a third party. If the original basis shown in this tax document is not correct, then the results of our calculations will likewise produce incorrect results. The IRS requires us to remind you that the taxpayer is ultimately responsible for the accuracy of your tax return.

Form 2439. If you held shares in a mutual fund or REIT that paid tax on undistributed long-term capital gains, we will issue IRS Form 2439 (Notice to Shareholder of Undistributed Long-Term Capital Gains) to you. This information is provided after the close of the mutual fund's or the REIT's tax year and will be sent to you shortly after the information becomes available.

Foreign Tax Paid. Your Tax Information Statement may include foreign tax paid (withheld) from foreign source dividends and interest credited to your account during 2022. This information allows you to calculate and claim a foreign tax credit or deduction on your tax return, if you are eligible to do so. A foreign tax credit can be claimed either on IRS Form 1116 (Foreign Tax Credit) or, in some circumstances, by reporting it directly on IRS Form 1040, Schedule A (Itemized Deductions). See instructions for both IRS Form 1116 and IRS Form 1040 for additional information on foreign tax credits and deductions. Foreign tax paid is reported in the Form 1099-INT and Form 1099-DIV sections of your Tax Information Statement. A foreign tax credit may be claimed only if the tax was legally owed and not eligible for a refund.

IRS Publications. IRS publications are available through your local IRS office, by calling the IRS Forms Distribution Center at (800) TAX-FORM or visiting the IRS website at [irs.gov](https://www.irs.gov). For instance, IRS Publication 550 and IRS Publication 1212 provide useful tax information related to reporting securities transactions.

To receive more information regarding your Tax Information Statement and the Tax Guide, including illustrations on how to report your income, visit bny.mn/taxresources.

The instructions contained in this Tax Information Statement are not intended to provide tax advisory services. We suggest that you consult with your tax professional to discuss the appropriate federal, foreign, state and local tax treatment of your transactions. These instructions, as well as your Tax Information Statement, are solely intended to help you accumulate data to prepare your income tax return and should not be interpreted or relied upon as tax advice.

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